

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 840
 Name of Fund: Diesel Emissions Reduction Program-ARRA
 Legal Authority: Act 162, SLH 2009

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) V
 Appropriation Acct. No. S484H

Intended Purpose e: Allows the Clean Air Branch to partner with government or non-profit organizations for diesel emission reduction efforts.

Source of Revenues: ARRA grant

Current Program Activities/Allowable The Diesel Emissions Act is a component of ARRA. The Clean Air Branch seeks to partner as proposed above for installation of diesel emission retrofits on school buses and assist in procurement of hybrid school buses for DOE, and other small projects. 15% may be used for contract and administrative oversight functions.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling			1,730,000				
Beginning Cash Balance	0	0	0	0	0	0	
Revenues			1,730,000				
Expenditures			1,730,000				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 580
 Name of Fund: Chronic Disease Management & Control
 Legal Authority: Act 162, SLH 2090

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF): B
 Apprn Account No.: S 361 H

Intended Purpose: To convert the means of financing (MOF) and positions of the Chronic Disease Management and Control (CDM&C) Branch programs from general funds to special funds.

Source of Revenues: These special funds were to come from the Tobacco Settlement Special Funds.

Current Program Activities/Allowable Expenses: To continue the former general funded CDM&C Branch positions and operations whose mission is: to promote health and reduce the burden of chronic diseases for the people of Hawaii by engaging and empowering the community, influencing social norms and supporting and encouraging healthy lifestyles.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable, but note that this appropriation was for FY 10 only with the program under HTH 580 (org codes: GJ, GP, GQ & GR) transferred to HTH 590 (S 335 H) beginning FY 11 and is included in its special fund ceiling.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance		0	0	446,600	0	0	0
Revenues			1,533,716	-439,421	0	0	0
Expenditures			1,087,116	7,179	0	0	0
Transfers				<i>The unencumbered cash balance will be transferred back to S 335 H.</i>			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	-	-	446,600	0	0	0	0
Encumbrances			7,179	0	0	0	0
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	-	-	439,421	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HTH
Program ID: HTH 840/ FF
Name of Fund: Clean Air Special Fund
Legal Authority: Sec 342B-32 HRS

Contact Name: Pat Sasaki
Phone: 586-4579
Fund Type (MOF): B
Approp. Acct. No. S 349 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Establish and collect fees from covered, non covered and agricultural burning permit sources. FY 08 and beyond reflect ceiling increase of \$178,968 each year.

Source of Revenue Covered (major) and non-covered (minor) sources air permits.

Current Program Activities/Allowable Expenses:

Permit fees are to cover the direct and indirect costs of developing and administering the air program and the permitting, monitoring, and enforcement requirements pursuant to Title V of the Clean Air Act.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	actual	actual	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,648,709	3,648,709	3,595,253	3,595,253	3,595,253	3,595,253	3,595,253
Beginning Cash Balance	9,517,301	10,248,450	10,640,127	7,972,698	5,276,277	5,664,779	6,053,281
Revenues	3,586,578	3,319,799	228,652	215,077	3,300,000	3,300,000	3,300,000
Expenditures	2,855,430	2,928,122	2,896,080	2,911,498	2,911,498	2,911,498	2,911,498
Transfers							
List each by JV# and date	0						
Net Total Transfers	0	0					
Ending Cash Balance	10,248,449	10,640,127	7,972,698	5,276,277	5,664,779	6,053,281	6,441,783
Encumbrances	270,654	227,545	243,876				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	9,977,795	10,412,582	7,728,822	5,276,277	5,664,779	6,053,281	6,441,783

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds		0					
		0					
Amount Held in CODs, Escrow Accounts, or Other Investments							

Permit application fees were waived for calendar year 2010. Revenues are maintained at levels to assure adequate funding for program expenditures. When an adequate level is achieved, the DOH Director can waive the collection of fees. Fee collection resumed in calendar year 2011. Estimated revenues for FY 12 and out years should be 3.3 million.

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HTH
 Program ID: HTH 840
 Name of Fund: Environmental Management Special Fund
 Legal Authority: Sec 342G-63 HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): B
 Approp. Acct. No. S 348 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Fund statewide education, demonstration, market development programs; provide training for municipal solid waste operators; & fund glass recovery programs. Amended by Act 173/00 to collect motor vehicle tire surcharge (Section 342I-B, HRS) & fines or penalties for violations pursuant to Section 342I-J, HRS. Amended by Act 176/ SLH 2002 to fund statewide beverage container redemption & recycling program in a separate special fund S 313 H 372, the Deposit Beverage Container Deposit Special Fund.

Source of Revenues: The environmental management Special fund is divided into three functions and source of revenues: 1) Advance glass disposal, 2) solid waste tip fees and 3) tire surcharge fees. Each area received its own source of revenues from which its funds are expended. Revenues are by statute not permitted to be used by the other areas in this special fund.

Current Program Activities/Allowable Expenses:

Provide technical assistance to counties; municipal solid waste landfill permitting, closure review, groundwater monitoring, inspection & enforcement. Administer county glass recovery grant; conduct public outreach, and administer demonstration projects. Pursuant to Act 173/SLH 2000, for the period 10/1/00 to 12/31/05, moneys may be used to support permitting, monitoring, and enforcement activities; promote market development & reuse for recovered motor vehicle tires, reuse through education, research, etc.; support program for illegal dumping, clean-ups & the like. Pursuant to Act 176/02, monies in the fund shall be used to reimburse refund values & pay handling fees to redemption centers. The DOH may also use the monies to: fund administrative, audit & compliance activities associated with the collection & payment of the deposits & handling fees; conduct recycling education & demonstration projects; promote recyclable market development activities; support the handling & transportation of the deposit beverage containers to end-markets; hire personnel to oversee the implementation of the program; & fund associated office expense.

Purpose of Proposed Ceiling Increase(If applicable) NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,037,272	5,037,272	5,030,048	5,030,048	5,030,048	5,030,048	5,030,048
Beginning Cash Balance	4,113,343	4,354,475	3,092,172	3,476,869	3,626,179	3,775,489	3,924,799
Revenues	1,416,480	1,415,863	1,223,111	1,219,026	1,219,026	1,219,026	1,219,026
Expenditures	1,175,347	1,678,166	838,413	1,069,716	1,069,716	1,069,716	1,069,716
Transfers							
JM6338 dtd 06052009		-1,000,000					
Net Total Transfers	0	(1,000,000)					
Ending Cash Balance	4,354,475	3,092,172	3,476,869	3,626,179	3,775,489	3,924,799	4,074,109
Encumbrances	969,642	312,600	231,303				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	3,384,833	2,779,572	3,245,567	3,626,179	3,775,489	3,924,799	4,074,109

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Medical Facilities-STDS, Inspect & Licensing (CNA
 Legal Authority: Act 160/SLH 206

Contact Name: Keith R. Ridley
 Phone: 586-4080
 Fund type (MOF): U
 Appropriation Acct. No. S 347 H

Intended Purpose:

To meet the needs associated with implementation of a Certified Nurse's Aide (CNA) training project that will help to build capacity of professional healthcare services in the State of Hawaii.

Source of Revenues: The Department of Labor and Industrial Relations distributes funds to the program under Public Law 108-447 (federal sources) until the program ends on December 31, 2010.

Current Program Activities/Allowable Expenses:

Develop relationships with One Stops, the community colleges, healthcare providers, and other organizations to implement a statewide CNA training program to improve upon the current workforce shortage. Program includes provision of outreach, recruitment, assessment, case management, and evaluation of financial assistance for supportive services. Apprenticeship opportunities will also be sought out to place participants into a practical setting, to further help in the development of participant's healthcare service skills. Oversight of operations, collection of statistics, and financial reporting for these various activities mentioned will be carried out by the project staff. Coordination with the awarding agency, DLIR, will be ongoing until the program ends on December 31, 2010. As a cost reimbursement project, expenditures are reimbursed rather than expenditures being made from received revenues.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	903,403	903,403	897,904	882,068	0	0	0
Beginning Cash Balance	444,919	575,753	604,166	599,134	0	0	0
Revenues	920,818	(138,772)	35	390,991	0	0	0
Expenditures	789,984	217,008	301,841	341,435	0	0	0
Transfers							
List each by JV# and date	0	(75,366)	(52,195)				
		459,559	348,969				
Net Total Transfers	0	384,193	296,774				
Ending Cash Balance	575,753	604,166	599,134	648,690	0	0	0
Encumbrances	349,919	295,954	153,773				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For U-funds, although funds are encumbered, funds are not drawn down until just prior to payment processing (approximately three days prior to payment since these are federal funds).

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 420
 Name of Fund: Mental Health and Substance Abuse Special Fund
 Legal Authority: Section 334-15, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) B
 Appropriation Acct. No. S 346 H

Intended Purpose:

The purpose of the fund is to deposit all revenue collected from treatment services rendered by mental health and substance abuse programs operated by the State.

Source of Revenues:

The source of revenues include payments from Medicaid, Medicare, and patients.

Current Program Activities/Allowable Expenses:

Program activities include the provision of community-based outpatient services, case management services, psychosocial rehabilitation services, crisis services, residential services, and treatment services. Allowable expenses are expenses incurred to provide or support the provision of program activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,382,981	22,382,981	29,026,070	15,000,000	15,000,000	15,000,000	15,000,000
Beginning Cash Balance	4,148,542	1,841,878	10,309,945	13,323,731	13,323,731	13,323,731	13,323,731
Revenues	22,144,159	24,661,824	9,859,369	15,000,000	9,000,000	9,000,000	9,000,000
Expenditures	24,450,823	16,193,757	6,845,582	15,000,000	9,000,000	9,000,000	9,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,841,878	10,309,945	13,323,731	13,323,731	13,323,731	13,323,731	13,323,731
Encumbrances	1,946,920	7,142,620	7,814,122				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	(105,042)	3,167,325	5,509,609	13,323,731	13,323,731	13,323,731	13,323,731
Note: FY 08 expenditures include large amount of prior year encumbrance liquidations.							
Note: FY 08 encumbrances include large amount of claims encumbrances.							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 501
 Name of Fund: Interdepartmental Transfer Fund for HCBS Program
 Legal Authority: _____

Contact Name: Christie Ferreira
 Phone: 587-6043
 Fund type (MOF) U
 Appropriation Acct. No. S345

Intended Purpose: To receive and expend Medicaid reimbursements from DHS for the DDD's Home and Community Based Services (HCBS) (HCBS) program

Source of Revenues: Medicaid reimbursements for services provided by the Home and Community Based Services Program

Current Program Activities/Allowable Expenses: Medicaid allowable expenses in the HCBS program

Program is no longer required with the change in billings being paid directly by DHS to the HCBS vendors, instead of thru DHS.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Note per Act 162/2010, the U fund ceiling was deleted since medicaid payments will be made by DHS not through DOH as done previously.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	60,118,132	63,799,406	80,277,192				
Beginning Cash Balance	0	1,505,324	5,548,814				
Revenues	53,271,961	65,692,871	7,996,938				
Expenditures	51,766,637	63,917,082	4,473,954				
Transfers							
JS5329 dtd 5/4/2010		2,267,701	(3,178,033)				
JS5606 dtd 5/18/2010			(2,088,155)				
JS6395 dtd 7/7/2010			(3,805,610)				
Net Total Transfers		2,267,701	(9,071,798)				
Ending Cash Balance	1,505,324	5,548,814	0				
Encumbrances							
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A				

Note: FY 09 expenditures include prior year liquidated encumbrances.

Note: For U-funds, although funds are encumbered, funds are not drawn down until just prior to payment processing (approximately three days prior to payment since these are federal funds).

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HTH
 Program ID: HTH 840/ FH
 Name of Fund: Drinking Water Treatment Revolving Loan Fund
 Legal Authority: Sec 340E-35 HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): W
 Approp. Acct. No. S 344 H

Intended Purpose:
 Provide low interest loans to improve public and private drinking water systems in Hawaii.

Source of Revenues:
 Loan fund investment interest; repayments from the drinking water treatment revolving loan fund; safe drinking water capitalization grant; loan fees and principal repayments from the drinking water treatment revolving loan fund.

Current Program Activities/Allowable Expenses:
 Implementation of the Drinking Water Treatment Revolving Loan Fund including review of technical, financial and managerial viabilities of loan applicants, processing and servicing of loans, and analyzing future revenues and cash flow.

Purpose of Proposed Ceiling Increase (if applicable): Increase ceiling to add Accountant position in 840 FH: 68,425 W.

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	61,335,848	61,335,848	82,121,453	61,341,998	61,341,998	61,341,998	61,341,998
Beginning Cash Balance	18,083,851	21,812,679	26,579,238	30,459,148	15,977,360	15,977,360	15,977,360
Revenues	16,819,405	14,582,176	21,527,701	61,341,998	61,341,998	61,341,998	61,341,998
Expenditures	13,090,577	11,486,617	19,277,791	75,823,786	61,341,998	61,341,998	61,341,998
Transfers				FY 2011 expenditures include fy 2010 unliquidated encumbrances and total projected expenditures for the current year.			
List each by JV# and date	0	1,671,000					
JM3187 dtd 1/20/2010			1,630,000				
Net Total Transfers	0	1,671,000	1,630,000				
Ending Cash Balance	21,812,679	26,579,238	30,459,148	15,977,360	15,977,360	15,977,360	15,977,360
Encumbrances	20,843,119	20,840,399	14,481,788				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	969,560	5,738,839	15,977,360	15,977,360	15,977,360	15,977,360	15,977,360

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department:	<u>HEALTH</u>	Contact Name:	<u>Pat Sasaki</u>
Prog ID(s):	<u>HTH 849</u>	Phone:	<u></u>
Name of Fund:	<u>Emergency Response Revolving Fund</u>	Fund type (MOF):	<u>W</u>
Legal Authority:	<u>42 USC 241; 42 CFR 52</u>	Appropriation Acct. No.:	<u>S 342 H</u>

Intended Purpose:

To fund emergency response actions, as well as oil spill planning, prevention, preparedness, education, research, training, removal remediation and oil recycling programs. Also included are accounts for (1) Local Emergency Planning Committees (LEPCs) by means of the Emergency Planning and Community Right to know Act (EPCRA) filing fees used for administration and oversight of Chapter 128D, HRS; and (2) Voluntary Response Program which allows for the voluntary actions taken by a party in response to hazardous substance releases and threats of releases with a provision for relief from liability for an eligible party used for the purpose of administration and oversight pursuant to Section 128D-2, HRS, with passage of Act 245 SLH 2000, expanded use to support environmental protection and natural resources protection programs, including but not limited to energy conservation and alternative energy development; and to address concerns related to air quality, global warming, clean water, polluted runoff, solid and hazardous waste.

Source of Revenues:

Environmental response tax of 5 cents per barrel of petroleum, fines/penalties and Chemical Tier II reporting fees. The only consistent and reliable source of revenue is the oil tax @ \$1,741,311 in FY 07 and \$1,807,921 in FY2006. The balance of the revenues received are from fees and fines and penalties.

Current Program Activities/Allowable Expenses:

The fund supports oil spill removal and remediation activities as well as the above two programs. For the LEPCs; develop plans to respond to emergencies where releases of hazardous substances have occurred and implement those plans. For the Voluntary Response Program;

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,262,663	3,262,663	4,886,053	3,228,384	3,228,384	3,228,384	3,228,384
Beginning Cash Balance	6,131,657	5,658,597	3,905,620	3,553,004	3,038,004	2,523,004	2,008,004
Revenues	1,577,466	396,482	1,625,390	1,445,738	1,445,738	1,445,738	1,445,738
Expenditures	2,050,526	2,215,297	1,978,006	1,960,738	1,960,738	1,960,738	1,960,738
Transfers							
List each by JV# and date		65,838					
Net Total Transfers		65,838					
Ending Cash Balance	5,658,597	3,905,620	3,553,004	3,038,004	2,523,004	2,008,004	1,493,004
Encumbrances	710,546	1,261,586	926,334				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	4,948,051	2,644,034	2,626,671	3,038,004	2,523,004	2,008,004	1,493,004
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department:	<u>HTH</u>	Contact Name:	<u>Pat Sasaki</u>
Program ID:	<u>HTH 840/ FK</u>	Phone:	<u>586-4579</u>
Name of Fund:	<u>Water Pollution Control Revolving Fund</u>	Fund Type (MOF):	<u>W</u>
Legal Authority:	<u>Clean Water Act and Sec 342D-83 HRS</u>	Approp. Acct. No.	<u>S 341 H</u>

Intended Purpose:

To provide low interest loans to counties and private entities for wastewater project construction, including non-point source pollution projects.

Source of Revenues:

Water pollution investment interest, state portion of interest earned from state water pollution control federal loan fund; federal portion of interest earned from revolving fund; water pollution capitalization grant and loan fees.

Current Program Activities/Allowable Expenses:

Implementation of the Water Pollution Control Revolving Fund program including processing and servicing of loans; revising standards and procedures to streamline loan review process; monitoring special conditions and payments of existing loans; processing payments to counties; and analyzing future revenues and cash flow.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	101,379,741	101,412,012	101,382,021	101,382,021	101,382,021	101,382,021	101,382,021
Beginning Cash Balance	154,516,096	166,464,565	132,318,787	98,668,321	38,320,453	38,320,453	38,320,453
Revenues	37,772,157	41,646,553	33,228,118	101,382,021	101,382,021	101,382,021	101,382,021
Expenditures	25,823,688	77,447,331	67,923,584	161,729,889	101,382,021	101,382,021	101,382,021
Transfers				FY2011 expenditures include FY 2010 unliquidated encumbrances and total projected expenditures for the current year.			
List each by JV# and date	0	1,655,000					
JM3187 dtd 1/20/2010			1,045,000				
Net Total Transfers	0	1,655,000	1,045,000				
Ending Cash Balance	166,464,565	132,318,787	98,668,321	38,320,453	38,320,453	38,320,453	38,320,453
Encumbrances	132,227,672	109,295,028	60,347,868				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	34,236,893	23,023,759	38,320,453	38,320,453	38,320,453	38,320,453	38,320,453

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Health
 Program ID: HTH 610/ FL/FQ
 Name of Fund: Environmental Health Education Fund
 Legal Authority: Sec. 321-27 HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): B
 Approp. Acct. No. S340H394

Intended Purpose (including purpose of proposed ceiling increase, if applicable): Increase ceiling to increase food sanitation services: 310,842 B

Enhance the capacity of environmental health programs to improve public outreach, educate the public and professionals, plan for future and emerging needs, and provide trainings to maintain the competencies among environmental health professionals. Ceili

Source of Revenues: Fees collected from food establishment inspections, temporary food permits, licenses for embalmers, tattoo artists, plan review and swimming pool permits, etc.

Current Program Activities/Allowable Expenses:

Enhance updated code for licenses and permits granted to food establishments; establish mechanisms for other fee-generating programs through promulgation of rules; enhance educational and public outreach programs; improve electronic systems infrastructure and capabilities; develop partnerships to enhance program operations; develop emergency response capabilities.

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	601,618	601,618	590,135	590,135	590,135	590,135	590,135
Beginning Cash Balance	427,543	457,398	453,170	542,217	760,466	978,715	1,196,964
Revenues	733,111	613,970	788,551	783,225	783,225	783,225	783,225
Expenditures	703,256	618,198	542,106	564,976	564,976	564,976	564,976
Transfers							
JM0333 dtd 08/06/2009	0	0	(157,398)				
Net Total Transfers	0	0	(157,398)				
Ending Cash Balance	457,398	453,170	542,217	760,466	978,715	1,196,964	1,415,213
Encumbrances	29,972	26,940	51,279				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	427,426	426,230	490,937	760,466	978,715	1,196,964	1,415,213

Note: FY 08, FY 09 expenditures include large amounts of prior year liquidated encumbrances.

Balances above statutorily authorized levels at the end of the year are reverted to the General Fund by statute.

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 840
 Name of Fund: _____
 Legal Authority 42 USC 241; 42 CFR 52

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund type (MOF) W
 Appropriation Acct. No. S 339 H

Intended Purpose:
 to fund oil spill planning, prevention, preparedness, education, research, training, removal, remediation and oil recycling programs

Source of Revenues:
 No direct revenues received for this appropriation. Allocation only from the ERRF fund (S342H)

Current Program Activities/Allowable Expenses:
 The fund supports some of the above purposes with particular emphasis on the Safe Drinking Water, Clean Water and Solid and Hazardous Waste Programs.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,701,716	1,701,716	1,847,784	1,847,784	1,847,784	1,847,784	1,847,784
Beginning Cash Balance	180,148	191,309	39,772	36,067	36,067	36,067	36,068
Revenues	1,776,905	1,783,174	1,754,262	1,754,262	1,754,262	1,754,262	1,754,262
Expenditures	1,765,744	1,934,711	1,757,967	1,754,262	1,754,262	1,754,262	1,754,262
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	191,309	39,772	36,067	36,067	36,067	36,068	36,068
Encumbrances	104,285	4,043	568				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	87,024	35,729	35,499	36,067	36,067	36,068	36,068
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 760
 Name of Fund: Vital Statistics Improvement Special Fund
 Legal Authority: HRS 338-14.6

Contact Name: Alvin T. Onaka, Ph.D.
 Phone: 586-4600
 Fund type (MOF) B
 Appropriation Acct. No. S338H

Intended Purpose:

Modernize and enhance statewide vital statistics system

Source of Revenues:

Fees for Certified Copies of Birth, Death and Marriage Records

Current Program Activities/Allowable Expenses:

Development of Electronic Marriage Registration, enhancement of Electronic Death Registration System

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data								
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling								
Beginning Cash Balance	598,108	598,108	830,670	591,071	591,071	591,071	591,071	
Revenues	737,908	851,110	1,058,059	886,796	666,796	446,796	226,796	
Expenditures	309,137	356,611	256,074	280,000	280,000	280,000	280,000	
	195,935	149,662	427,337	500,000	500,000	500,000	439,539	
Transfers								
List each by JV# and date								
Net Total Transfers								
Ending Cash Balance								
	851,110	1,058,059	886,796	666,796	446,796	226,796	67,257	
Encumbrances								
Encumbrances shown for prior years	20,400	18,520	236,501					
Unencumbered Cash Balance								
	830,710	1,039,539	650,296	666,796	446,796	226,796	67,257	

Additional Information:

Amount Req. for Bond Conveyance

Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: HEALTH
 Prog ID(s): HTH 590
 Name of Fund: Organ and Tissue Education Special Fund
 Legal Authority: Sec. 327-5.6, HRS

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF): B
 Appr'n Acct. No.: S 337 H

Intended Purpose: The fund consists of a \$1.00 donation collected at the time of motor vehicle registration and those funds shall be used exclusively for public education programs and activities on organ, tissue and eye donations.

Source of Revenues: \$1.00 donation at the time of motor vehicle registration.

Current Program Activities/Allowable Expenses: Funds are requested and used by the Organ Donor Center of Hawaii for public education activities on the lifesaving and benefits of the Organ Donor Program.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	16,375	10,948	4,987	11,640	4,690	3,690	2,690
Revenues	13,572	13,920	12,549	16,000	17,000	18,000	19,000
Expenditures	19,000	19,881	5,895	22,950	18,000	19,000	20,000
Transfers				FY 2011 expenditures include the liquidation of the FY 2010 encumbrances during the fiscal year.			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	10,948	4,987	11,640	4,690	3,690	2,690	1,690
Encumbrances	0	950	5,950				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	10,948	4,037	5,690	4,690	3,690	2,690	1,690

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HTH
 Program ID: HTH 840/FK/FE
 Name of Fund: Wastewater Treatment Certification Board Special Fund
 Legal Authority: Sec 340B-3.5 HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): B
 Approp. Acct. No. S336H

Intended Purpose:

Per Act 238/SLH 1999, establish and collect fees for applications, conduct examinations, issue or renew certificates as necessary for support of Chapter 340B, HRS. All moneys paid into this fund shall be expended by Wastewater Treatment Certification Board to finance its operations.

Source of Revenues:

Fees collected for cetification of wastewater treatment personnel.

Current Program Activities/Allowable Expenses:

Implement the duties and powers of the Wastewater Treatment Certification Board pursuant to Section 340B-11, HRS.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	29,107	29,107	21,120	21,120	21,120	21,120	21,120
Beginning Cash Balance	54,021	50,967	62,498	60,885	67,885	72,885	77,885
Revenues	15,015	25,716	14,191	25,000	25,000	25,000	25,000
Expenditures	18,069	14,185	15,804	18,000	20,000	20,000	20,000
Transfers							
List each by JV# and date		0					
Net Total Transfers	0	0					
Ending Cash Balance	50,967	62,498	60,885	67,885	72,885	77,885	82,885
Encumbrances	2,481	1,234	1,340				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	48,486	61,264	59,545	67,885	72,885	77,885	82,885

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: HEALTH
 Prog ID(s): HTH 590
 Name of Fund: Tobacco Settlement Special Fund
 Legal Authority: Section 328L-2, HRS

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF): B
 Appropriation Acct. No.: S 335 H

Intended Purpose: See Attachment S 335 H

Source of Revenues: See Attachment S 335 H

Current Program Activities/Allowable Expenses: See Attachment S 335 H

Purpose of Proposed Ceiling Increase (if applicable): For the FB 2011-13, we increased the base by \$164,757 which represented furlough savings for FY 11.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011**	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)*	(estimated)*	(estimated)*	(estimated)*
Appropriation Ceiling	53,847,266	53,847,266	49,016,207	50,134,886	50,299,643	50,299,643	50,299,643
Beginning Cash Balance	35,992,054	47,011,295	43,505,681	25,366,519	3,811,841	3,811,841	3,811,841
Revenues	58,576,660	61,293,260	36,970,897	39,855,463	39,855,463	39,855,463	39,855,463
Expenditures	47,557,420	26,908,490	28,247,677	61,410,141	39,855,463	39,855,463	39,855,463
Transfers				<i>FY 2011 expenditures include the liquidation of the FY 2010 encumbrances during the fiscal year.</i>			
JS5382 dtd 5/5/2010	-	(20,000,000)	(977,831)				
JS5923 dtd 6/1/2010		(17,890,384)	(6,941,047)				
JS5940 dtd 6/14/2010			(4,596,005)				
Net Total Transfers	-	(37,890,384)	(12,514,882)				
Ending Cash Balance	47,011,295	43,505,681	39,714,018	3,811,841	3,811,841	3,811,841	3,811,841
Encumbrances	10,047,906	19,744,938	14,347,499				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	36,963,389	23,760,743	25,366,519	3,811,841	3,811,841	3,811,841	3,811,841

Additional Information: **Note that Tobacco Settlement payments under the MSA are received in April so the prior year unencumbered cash balance is needed to operate the TSP the following FY until the payment is received.*

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Note that for the estimated years, the revenues and expenditures do not reflect the 25.5% share of the TSSF - MSA receipts that will go directly into the general fund - however, it is reflected in the ceiling.

**Act 192, SLH 2010, authorized the transfer of funds from this special fund to the general fund for FY 11. As of 12-30-10, the transfer has not been completed but the FY 11 ending cash balance reflects the transfer.

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature
Tobacco Settlement Project/Healthy Hawaii Initiative**

Name of Fund: Tobacco Settlement Special Fund

Legal Authority: Section 328L-2, HRS

Intended Purpose:

The Tobacco Settlement Special Fund (TSSF) is used for receiving, allocating and appropriating the tobacco settlement receipts from the Master Settlement Agreement as follows:

- 15% appropriated Emergency & Budget Reserve Fund administered by the Director of Finance and appropriated by the Legislature as a temporary supplemental source of funding for the State during times of emergency, economic downturn or unforeseen reduction in revenues for certain purposes as outlined in Sec 328L-3(d), HRS;
- 25% appropriated to the DOH and used to transfer up to 10% of total tobacco settlement moneys to the DHS for children's health insurance program and the remainder for health promotion and disease prevention programs;
- 6.5% appropriated into the Hawaii Tobacco Prevention & Control Trust Fund established within a private entity and used for tobacco prevention & control;
- 28% appropriated into the University Revenue-undertakings Fund created in Section 306-10, HRS; and
- 25.5% deposited to the credit of the state general fund; section 328L-2(b)(1) to (4) was amended through Act 119, SLH 2009 and shall be repealed on June 30, 2015; provided that section 328L-2, HRS, shall be reenacted in the form it read on the day before the effective date of Act 264, SLH 2007.

Source of Revenues:

All tobacco settlement moneys and all interest/earnings accruing from the investment of moneys in the fund, less an amount of funds representing the first \$350,000 of the yearly payment received which shall be deposited into the State Treasury for the purpose of the tobacco enforcement special fund.

Current Program Activities/Allowable Expenses:

The Tobacco Settlement Project/Healthy Hawaii Initiative (TSP/HHI) was established in the Department of Health:

- To meet the mandate of administering the distribution of the TSSF per Sections 328L-2, 328L-4, and 328L-5, HRS;
- Is the only chronic disease primary and secondary prevention infrastructure in the DOH encompassing the risk areas of nutrition, physical activity and tobacco;
- With the goal of preventing obesity and chronic diseases, by addressing policy, environmental and systems changes that reach overall populations and increase health equity;
- Oversees Chronic Disease Management and Control Branch (prior to FY 2010 part of HTH 580), whose functions and responsibilities is to reduce the burden of disease through prevention, early detection and management to improve quality of years of life; and to provide bilingual health education assistance and translation for limited and non-English speaking populations.

Per Act 162, SLH 2009, the general funded personnel and operational costs for Chronic Disease Management and Control Branch were paid from the TSSF while they were part of the Community Health Division (part of HTH 580 and funded out of S 10 361 H) and beginning in FY 2011, the entire CDMCB was transferred into HTH 590 and is now part of HTH 590 (S 335 H).

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 520
 Name of Fund: Credential Sign Language Interpreters Special Fund
 Legal Authority: 42 USC 241; 42 CFR 52

Contact Name: Francine Wai
 Phone: 586-8121
 Fund type (MOF) B
 Appropriation Acct. No. S 334 H

Intended Purpose:
 to cover all costs of administering sec 348F including the costs of the State program to credential sign language interpreters.

Source of Revenues:
 application fees for credentialing of sign language interpreters.

Current Program Activities/Allowable Expenses:
 Costs for conducting sign language interpreters evaluations

Purpose of Proposed Ceiling Increase (if applicable): Not applicable
 na

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	5,638	5,841	6,351	6,807	6,807	6,807	6,807
Revenues	1,533	1,922	2,640	3,000	3,000	3,000	3,000
Expenditures	1,330	1,412	2,184	3,000	3,000	3,000	3,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,841	6,351	6,807	6,807	6,807	6,807	6,807
Encumbrances	910	-	1,240				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	4,931	6,351	5,567	6,807	6,807	6,807	6,807
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: TS Early Intervention
 Legal Authority: Section 23 of Act 162/SLH 162, as amended by Act 180/SLH 2010

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF): B
 Appropriation Acct. No.: S 332 H

Intended Purpose: The Legislature intended that the Tobacco Settlement Special Funds be expended for the early intervention program.

Source of Revenues: Tobacco Settlement Special Funds

Current Program Activities/Allowable Expenses : This funding is used for the purchase of service contracts from the Request for Proposal which solicited early intervention services for infants & toddlers with special needs under the age of 3.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable; but for the FB 2011-13, the DOH has requested this special fund be deleted from this program.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,000,000	1,000,000	0	0	0
Beginning Cash Balance	0	0	0	361,765	0	0	0
Revenues	0	0	22,169	1,000,000	0	0	0
Expenditures	0	0	638,235	1,361,765	0	0	0
Transfers				<i>FY 2011 expenditures include the liquidation of the FY 2010 encumbrances during the fiscal year.</i>			
JV #JS5382 dtd 5/5/2010			977,831				
Net Total Transfers			977,831				
Ending Cash Balance	0	0	361,765	0	0	0	0
Encumbrances	0	0	361,765				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Early Intervention Special Fund
 Legal Authority: § 321-355, HRS

Contact Name: Alice Ige
 Phone: 733-8380
 Fund type (MOF): B
 Appropriation Acct. No.: S 331 H

Intended Purpose: To generate revenues to reinvest into the early intervention services for the at-risk, zero-to three population; and to expand and enhance early intervention services for infants and toddlers with special needs.

Source of Revenues: Federal reimbursements from Medicaid and Title IV E and any other program income or grants earned by this fund.

Current Program Activities/Allowable Expenses: Program activities include community based, family centered early intervention services to infants and toddlers with developmental delays; family support programs to reduce risk of child abuse and neglect; training and education for professionals, paraprofessionals, and families; and clerical support to input data to support the carve-out request and other data management expenses related to early intervention services.

Purpose of Proposed Ceiling Increase (if applicable): For the FY 2011-13, we increased the base by \$9,055 which represented furlough savings for FY 11, and proposed to reduce the ceiling by \$2,291,544 due to lack of revenues.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,213,416	5,213,416	5,648,725	5,377,533	3,095,044	3,095,044	3,095,044
Beginning Cash Balance	2,842,812	3,918,535	1,002,700	718,518	548,518	548,518	548,518
Revenues	2,850,344	2,041,662	747,591	935,000	500,000	500,000	500,000
Expenditures	1,774,621	4,957,497	1,031,772	1,105,000	500,000	500,000	500,000
Transfers							
List each by JV# and date				<i>FY 2011 expenditures include the liquidation of the FY 2010 encumbrances during the fiscal year.</i>			
Net Total Transfers	-	-					
Ending Cash Balance	3,918,535	1,002,700	718,518	548,518	548,518	548,518	548,518
Encumbrances	2,946,297	294,109	170,000				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	972,237	708,591	548,518	548,518	548,518	548,518	548,518

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HTH
 Program ID: HTH 840/ FJ
 Name of Fund: Leaking Underground Storage Tank Fund
 Legal Authority: Sec 342L-51 HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): W
 Approp. Acct. No. S 330 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Moneys from the fund shall be expended for the sole purpose of responding to petroleum releases from underground storage tanks or tank systems in a manner consistent with Chapter 342L, HRS.

Expenditure ceiling established in FY 08.

Source of Revenues: Fees from field citations or enforcement actions pursuant to Chapter 342L, HRS.

Current Program Activities/Allowable Expenses:

Funds to be deposited as a result of departmental compliance proceedings (field citations), civil penalties per Section 342L-8(g), HRS and cost recovery per Section 342L-53(d), HRS, whenever costs have been incurred in the undertaking of a response action of petroleum release from an underground storage tank or tank system.

Purpose of Proposed Ceiling Increase(if applicable) NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	495,661	572,697	698,345	790,528	702,711	614,894	527,077
Revenues	77,036	125,648	92,183	12,183	12,183	12,183	12,183
Expenditures	0	0	0	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date	0						
Net Total Transfers	0	0					
Ending Cash Balance	572,697	698,345	790,528	702,711	614,894	527,077	439,260
Encumbrances	0	0	0				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	572,697	698,345	790,528	702,711	614,894	527,077	439,260

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: TITLE IV-E Reimbursement (Inter-departmental transfer from DHS)
 Legal Authority: Act 259/01, as amended by Act 177/02; Act200/03

Contact Name: Peter Galla
 Phone: 733-9866
 Fund type (MOF) U
 Appropriation Acct. No. S 328 H

Intended Purpose: To provide training and skill development to foster parents/prospective foster parents licensed by child care (placement) organizations (CPO) that are licensed by Department of Human Services (DHS). Many of these youth are cared for through foster services and thus the Title IV-E funds are reimbursed to DOH through DHS. Also reimbursable are training activities provided to staff of CPOs with respect to their activities involving the licensing and training of foster homes.

Source of Revenues: Reimbursement through DHS for eligible Title IV-E training.

Current Program Activities/Allowable Expenses: Training and skill development of foster parents/prospective foster parents on an on-going basis.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,250,000	2,260,313	2,277,206	2,260,161	2,260,161	2,260,161	2,260,161
Beginning Cash Balance	1,435,038	1,326,424	1,101,213	686,283	441,546	289,662	137,778
Revenues	126,021	127,983	47,560	127,000	127,000	127,000	127,000
Expenditures	234,635	353,194	462,490	371,737	278,884	278,884	264,778
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,326,424	1,101,213	686,283	441,546	289,662	137,778	(0)
Encumbrances	3,342	52,013	112,853				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	1,323,082	1,049,200	573,430	441,546	289,662	137,778	(0)

Note: For U-funds, although funds are encumbered, funds are not drawn down until just prior to payment processing (approximately three days prior to payment since these are federal funds).

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Health
 Program ID: HTH 610/FN
 Name of Fund: Vector Control
 Legal Authority: Act 259/01 as amended by Act 177/02; Act 213/07

Contact Name: G Yamaguchi
 Phone: 586-4574
 Fund Type (MOF): U
 Approp. Acct. No. S327H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

☐ Prevent the introduction of vectors and diseases, via air and sea transport, to the State of Hawaii.

Source of Revenues: Interdepartmental transfer funds from State Dept of Transportation for cordon sanitation work at major ports of entry.

Current Program Activities/Allowable Expenses:

☐ Identify potential breeding grounds and harborage sites and maintain traps and poison bait stations at all airports and seaports under Department of Transportation jurisdiction.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	98,434	98,434	54,185	54,185	54,185	54,185	54,185
Beginning Cash Balance	46,345	97,080	71,418	89,381	89,381	89,381	89,381
Revenues	115,408	78,955	97,640	107,076	107,076	107,076	107,076
Expenditures	64,673	104,617	79,677	107,076	107,076	107,076	107,076
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	97,080	71,418	89,381	89,381	89,381	89,381	89,381
Encumbrances	450	837	0				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For U-funds, although funds are encumbered, funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Health
Program ID: HTH 141
Name of Fund: DOH/DHS TANF Project/Farrington High School RN
Legal Authority: Act 162/2009, as amended by Act 180/2010

Contact Name: Wayne Kotaki
Phone: 832-5706
Fund Type (MOF): B
Approp. Acct. No. S326 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

U funding currently for: (1) TANF project; funding from the Department of Human Services (DHS), and (2) Registered Nurse IV in the Public Health Nursing Branch (PHNB) for Farrington High School Transition Center; funding from Department of Education (DOE).

Source of Revenues:

U-funding (inter-agency) from the DOE.

Current Program Activities/Allowable Expenses:

Public Health Nursing provides a 1.00 FTE Registered Nurse IV, #118858, funded by the DOE, to Farrington High School Transition Center.

Purpose of Proposed Ceiling Decrease/Increase (if applicable):

Proposed ceiling decrease of \$1,076,107 relating to the DOH/DHS TANF Project. The project was to provide health services to TANF clients. The project was not implemented; no funds were received.

Proposed ceiling increase of \$30,828 relating to reimbursement funds from the DOE for the services of RN IV, #118858. Currently, the position is filled and the ceiling for the RN IV is inadequate to fully cover the salary and fringe benefits of the incumbent. The program has been using the U fund ceiling relating to the TANF project to help cover the cost of the RN IV. Since the program is requesting the deletion of the U funded ceiling for the TANF project, a shortfall in U fund ceiling for the RN IV will result. Therefore, we are requesting the increase.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,395,037	1,545,037	1,545,037	1,145,877	131,746	131,746	131,746
Beginning Cash Balance	6,837	110,552	118,929	116,057	116,057	116,057	116,057
Revenues	116,937	127,033	111,286	129,948	129,948	129,948	129,948
Expenditures	13,222	118,656	114,157	129,948	129,948	129,948	129,948
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	110,552	118,929	116,057	116,057	116,057	116,057	116,057
Encumbrances	510	0	0				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	110,042	118,929	116,057	116,057	116,057	116,057	116,057

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Various - See Attachment: S 325 H
 Legal Authority: Various - See Attachment: S 325 H

Contact Name: Ellen Matoi
 Phone: 586-9305
 Fund type (MOF): U
 Appropriation Acct. No.: S 325 H

Intended Purpose: Various - See Attachment S 325 H

Source of Revenues: Various - See Attachment S 325 H

Current Program Activities/Allowable Expenses: Various - See Attachment S 325 H

Purpose of Proposed Ceiling Increase (if applicable): Beginning in FY 2011-13, we propose to increase the FY 2011 base by \$5,252 due to past furlough savings and reduce this U ceiling by \$1,258,183 due to lack of transfer funds for the Keiki Care (-\$56,056), Full Inclusion (-\$250,000), Teen Pregnancy Prevention Project (-\$488,540), and Family Planning (-\$463,587) programs.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,543,739	3,143,739	3,139,907	3,120,962	1,868,031	1,868,031	1,868,031
Beginning Cash Balance	59,373	662,474	490,730	498,896	744,439	744,439	744,439
Revenues	2,510,200	1,405,777	2,353,050	319,543	74,000	74,000	74,000
Expenditures	1,907,100	1,577,521	2,344,884	74,000	74,000	74,000	74,000
Transfers							
List each by JV# and date							
Net Total Transfers	-	-	-				
Ending Cash Balance	662,474	490,730	498,896	744,439	744,439	744,439	744,439
Encumbrances	567,406	1,329,642	562,354				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For U-funds, altho funds are encumbered, funds are not drawn down until just prior to pay't processing (approx. 3 days prior to pay't). FY 08 expenditures include prior year liquidated encumbrances.

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature
Family Health Services Division**

1. Name of Fund: Violence Prevention Program, Child Death Review (CDR)

Legal Authority: Act 162, SLH 2009, as amended by Act 180, SLH 2010

Intended Purpose: To provide for a CDR Nurse Coordinator position to implement the statewide CDR System

Source of Revenues: Interdepartmental transfer from the Department of Human Services' (DHS) federal Child Abuse and Neglect State Grant funds and its Spouse and Child Abuse Special Fund.

Current Program Activities:

- Provides staffing to the State CDR Council who is responsible to analyze and evaluate data, to develop public health policy and to expand prevention programs to impact and strengthen the system to prevent further child deaths.
- Provides staffing and assistance to the six local CDR Teams including the Department of Defense. The purpose of the local teams is to review the circumstances and causes of child deaths and to identify gaps in the delivery system and communication between organizations and to identify environmental, educational and organizational issues related to the prevention of child deaths.
- Prepares reports in collaboration with the Council members to synthesize the data obtained from the team reviews.
- Assists in CDR training and education activities.
- Supports and collaborates with the research statistician to maintain a CDR surveillance system.
- Maintains and updates CDR Policies and Procedures Manual.

2. Name of Fund: Teen Pregnancy Prevention Program

Legal Authority: Act 162, SLH 2009, as amended by Act 180, SLH 2010

Intended Purpose: To provide a Child & Youth Program Specialist position for the Temporary Assistance to Needy Families (TANF) teen pregnancy prevention training programs.

Source of Revenues: Due to DHS not signing the Memorandum of Agreement with the DOH since FY 2010, the transfer of Interdepartmental TANF funds has not occurred and therefore these services will not be performed.

Current Program Activities (through fiscal year 2009 these activities were provided):

- Provides staffing to support the coordination and collaboration with DHS, other departments, and public and private agencies for the TANF Teen Pregnancy Prevention Training and Abstinence Education Grant.
- Provides technical assistance and contract oversight for DHS TANF contracts and activities.

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature
Family Health Services Division**

3. Name of Fund: Family Planning Health Education Services

Legal Authority: Act 162, SLH 2009, as amended by Act 180, SLH 2010

Intended Purpose: To increase community health educator family planning positions in the purchase of service (POS) contracts to provide information to priority populations including but not limited to those who are uninsured and underinsured, with limited English proficiency, and adolescents. Information was to be provided to improve family planning outcomes such as ensuring access to appropriate reproductive health services, prevention of unintended pregnancy, promotion of healthy behaviors, importance of preconception care, and sexually transmitted disease infection testing. The memorandum of agreement for these services was not signed by DHS to provide these services through this funding source.

Source of Revenues: Due to DHS not signing the Memorandum of Agreement with the DOH since FY 10, the transfer of Interdepartmental TANF funds has not occurred and therefore these services will not be performed.

Current Program Activities (through fiscal year 2009 these activities were provided):

- Coordinate the role of the community based health educator with the clinics role in improving access to services.
- Provide services that will promote knowledge of appropriate reproductive health and family planning behaviors through preconception care to prevent unintended pregnancy and related risk taking behaviors.
- Expand resources to reduce Hawaii's rate of unintended pregnancy and increase Hawaii's rate of sexually transmitted disease infection testing.
- Provide resource information and advocate for the client in the area of family planning.

4. Name of Fund: Healthy Start Services

Legal Authority: Memorandum of Agreement with DHS per intent of Act 162, SLH 2009, as amended by Act 180, SLH 2010

Intended Purpose: The purpose of this program falls under TANF purpose three, which is to prevent and reduce the incidence of out-of-wedlock pregnancies, or TANF purpose four which is to encourage the formation and maintenance of two-parent families.

Source of Revenues: DHS' federal TANF funds

Current Program Activities: Home visiting services will focus on assisting parents and/or child caretakers: to develop nurturing parenting skills, to enhance protective factors within the family home, to learn age-appropriate child development, to ensure the child's well-being in the family home, to increase the capacity to meet the child's needs, to develop both formal and informal networks of family support, and to be connected to community-based resources for the family.

The MOA was effective until 6/30/10. A new MOA for fiscal year 2011 was returned without action by DHS. DHS reported that the TANF funds were not included in the DHS TANF Financial Plan submitted to the Legislature.

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature
Family Health Services Division**

5. Name of Fund: Keiki Care Project

Legal Authority: Memorandum of Agreement with DHS per intent of Act 162, SLH 2009, as amended by Act 180, SLH 2010

Intended Purpose: The purpose of this program is to support the implementation of statewide efforts to strengthen the capacity of child care programs in order to improve social and emotional outcomes for young children. This goal includes assisting in the ongoing development of an integrated and competent service system statewide that is responsive to the needs of young children with social, emotional and behavioral concerns.

Source of Revenues: DHS's federal funds appropriation. (P.L. 104-193)

Current Program Activities: The Project Coordinator will collaborate with state agencies, as well as community early childhood initiatives and associations, community preschools; implement appropriate training curriculums that will support positive social and emotional outcomes for young children; identify issues that interfere with the successful inclusion of young children with social emotional and behavioral challenges in community preschools and child care programs; assist with the planning and/or development of new programs or projects to support children with social, emotional, and behavioral challenges; and provide direct consultation, training and technical assistance on child-specific and/or group (e.g., classroom) issues.

6. Name of Fund: Full Inclusion Project

Legal Authority: Memorandum of Agreement with DHS per intent of Act 162, SLH 2009, as amended by Act 180, SLH 2010

Intended Purpose: To provide funding for monthly subsidy payments to child care providers of children with special health needs whose ages range from birth to three years old. In addition to direct training, children who are eligible for both Part C and Child Care Development Block Grant funds are provided child care.

Source of Revenues: DHS' federal Child Care and Development Block Grant

Current Program Activities: The Project Coordinator will administer this project and increase the community capacity to provide child care for infants and toddlers with special needs, based on parent choice, through financial support to existing child care providers (either in center-based or family home care), who are interested in receiving training and support.

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 520
 Name of Fund: Special Parent Information Network
 Legal Authority: _____

Contact Name: Francine Wai
 Phone: 586-8121
 Fund type (MOF) U (Interdepartmental Transfer)
 Appropriation Acct. No. S-324-H-070

Intended Purpose: Operation of the Special Parent Information Network (SPIN)

Source of Revenues: Department of Education

Current Program Activities/Allowable 2.0 positions and operating costs

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	204,812	204,812	204,812	204,812	204,812	204,812	204,812
Beginning Cash Balance	46,507	96,706	103,317	98,851	98,851	98,851	98,851
Revenues	241,180	203,419	180,926	178,169	185,000	185,000	185,000
Expenditures	190,981	196,808	185,392	178,169	185,000	185,000	185,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	96,706	103,317	98,851	98,851	98,851	98,851	98,851
Encumbrances	9,723	8,389	1,721				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For U-funds, although funds are encumbered, funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Health
 Program ID: HTH 610/FR
 Name of Fund: Asbestos and Lead Abatement Special Fund
 Legal Authority: Act 242 SLH 1998 and Chapter 342P, HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): B
 Approp. Acct. No. S323 H368

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

The asbestos and lead programs are located within the Noise, Radiation and Indoor Air Quality Branch of the Environmental Health Services Division. Act 311, SLH 1998 created this fund to enhance the capacity of the asbestos and lead programs to support operations of mandated functions. The primary function of these programs are to implement the federal National Emissions Standards for Hazardous Air Pollutants (NESHAPS), the Asbestos in School program and the Lead -Based Paint Abatement program.

Source of Revenues: Fees for demolition/ renovation and accreditation of asbestos training.

Current Program Activities/Allowable Expenses:

Inspections, public outreach and training for compliance and certification of lead based paint abatement contractors.

Purpose of Proposed Ceiling increase (if Applicable) NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	210,235	210,235	210,532	210,532	210,532	210,532	210,532
Beginning Cash Balance	80,130	91,080	284,739	253,173	221,748	190,323	158,898
Revenues	204,305	402,908	177,215	177,215	177,215	177,215	177,215
Expenditures	193,355	209,249	208,781	208,640	208,640	208,640	208,640
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	91,080	284,739	253,173	221,748	190,323	158,898	127,473
Encumbrances	11,255	15,407	15,281				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	79,825	269,332	237,892	221,748	190,323	158,898	127,473

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Health
 Program ID: HTH 610/ FR
 Name of Fund: Noise, Radiation and Indoor Air Quality Special Fund
 Legal Authority: Sec. 342P-7, HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): B
 Approp. Acct. No. S322H368

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Enhance the capacity of the Noise, Radiation & Indoor Air Quality Branch programs to support operations of mandated program functions and activities; improve statewide education, demonstration and outreach programs; provide training opportunities to ensure the maintenance of professional competence amount professional staff and administrators; and to plan for future growth and emerging needs.

Source of Revenues: Fees collected for radiological technologists / radiation facilities, radiation services, noise permits etc

Current Program Activities/Allowable Expenses:

Implementation of statewide noise, radiation, indoor air quality, air conditioning and ventilation, asbestos and lead programs, including issuance of permits, notifications and variances; licensing and certification of radiological technologists, asbestos and lead abatement contractors; emergency response capabilities; inspections; complaint response; public outreach and education programs; and profession training.

Purpose of Proposed Ceiling Increase(if applicable) NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Beginning Cash Balance	459,270	465,161	555,323	592,465	616,921	616,921	616,921
Revenues	141,458	155,182	126,421	120,403	120,403	120,403	120,403
Expenditures	135,567	85,423	89,279	95,947	120,403	120,403	120,403
Transfers							
List each by JV# and date	0	4,320					
		16,083					
Net Total Transfers	0	20,403					
Ending Cash Balance	465,161	555,323	592,465	616,921	616,921	616,921	616,921
Encumbrances	20,904	21,795	22,137				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	444,257	533,528	570,328	616,921	616,921	616,921	616,921

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Domestic Violence and Sexual Assault Special Fund
 Legal Authority: Section 321-1.3, HRS

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF): B
 Appropriation Acct. No.: S 321 H

Intended Purpose: See Attachment S 321 H

Source of Revenues: See Attachment S 321 H

Current Program Activities/Allowable Expenses: See Attachment S 321 H

Purpose of Proposed Ceiling Increase (if applicable): For the FB 2011-13, we increased the base by \$7,027 which represented furlough savings for FY 11, and intend to reduce this special fund ceiling in the supplemental FY 2013 to the level of funding availability.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	379,120	550,000	620,459	613,432	620,459	379,120	379,120
Beginning Cash Balance	1,209,561	1,264,655	1,339,661	1,002,770	428,485	155,053	115,933
Revenues	415,852	398,576	269,736	340,000	340,000	340,000	340,000
Expenditures	360,758	323,570	606,627	914,285	613,432	379,120	379,120
Transfers				<i>FY 2011 expenditures include the liquidation of the FY 2010 encumbrances during the fiscal year.</i>			
List each by JV# and date							
Net Total Transfers	-	-					
Ending Cash Balance	1,264,655	1,339,661	1,002,769	428,485	155,053	115,933	76,813
Encumbrances	306,530	347,336	300,853				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	958,125	992,325	701,916	428,485	155,053	115,933	76,813

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
For Submittal to the 2011 Legislature**
Maternal and Child Health Branch,
Family Health Services Division

Name of Fund: Domestic Violence and Sexual Assault Special Fund (DVSASF)
Legal Authority: Section 321-1.3, HRS
Fund Type (MOF): B
Appr'n Acct Code: S 321 H

Intended Purpose: For use by the Department of Health to fund programs or purchases of service supporting/providing domestic violence and sexual violence intervention and/or prevention.

Source of Revenues: Fees from birth, marriage, divorce and death certificates; and income tax designations per §235-102.5, HRS.

Current Program Activities/Allowable Expenses:

- A. Purchase of Service agreement to the Hawaii State Coalition Against Domestic Violence to provide leadership and oversight including consultation, technical assistance, and training in the implementation of the Domestic Violence Strategic Plan statewide in the Counties of Hawaii, Kauai, Maui, and the City and County of Honolulu.
- B. Community-based public awareness and prevention activities through the Hawaii State Coalition Against Domestic Violence and Hawaii Coalition Against Sexual Assault.
- C. Collection and analysis of statewide surveillance for intimate partner violence and sexual assault modules will be developed for the Hawaii Health Survey.
- D. Purchase of Service agreement to develop, implement, and evaluate curriculum for community based organizations on teen dating violence.
- E. Purchase of Service agreement to develop a database system to house data collected through the Domestic Violence Fatality Review.

Report on Non General Fund Information
for submittal to the 2011 Legislature

Department: HEALTH
Prog ID(s): HTH 840/FJ
Name of Fund: Electronic Device Recycling Fund
Legal Authority: Act 13, SSL 2008

Contact Name: Pat Sasaki
Phone: 586-4579
Fund type (MOF) B
Appropriation Acct. No. S 319 H

Intended Purpose e: The purpose of Act 13, SSL 2008, that established the Electronic Device Recycling Fund was to encourage recycling of electronic devices sold in the State to divert waste and possible hazardous materials components leaching from landfills.

Source of Revenues:

Initial registration and annual renewal fees listing all of the manufacturer's brands of covered electronic devices.

Current Program Activities/Allowable All activities identified in Act 13 including reviewing and/or approving manufacturer's plans for compliance; development, maintenance & update of a website & toll-free telephone number, and enforcement actions for non-compliance.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	225,965	207,536	210,000	391,287	559,575	727,863	896,151
Revenues	0	210,000	227,501	227,501	227,501	227,501	227,501
Expenditures	18,429	207,536	46,213	59,213	59,213	59,213	59,213
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	207,536	210,000	391,287	559,575	727,863	896,151	1,064,439
Encumbrances	0	0	13,000				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	207,536	210,000	378,287	559,575	727,863	896,151	1,064,439

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: HEALTH
 Prog ID(s): HTH 590
 Name of Fund: Interdepartmental Transfer
 Legal Authority: Item E-8, Act 162, 2009 SLH, as amended by Act 180, 2010 SLH

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF): U
 Appr'n Acct. No.: S 316 H

Intended Purpose: Primarily used as participation in the State Nutrition Assistance Program nutrition education program (SNAP-Ed; formerly called Food Stamp Nutrition Education or FSNE) enables the State to get reimbursements based on non-federal dollars spent for approved nutrition education activities with populations that qualify for the federal nutrition assistance program.

Source of Revenues: Interdept'l transfer of US Department of Agriculture (USDA) reimbursements through Department of Human Services

Current Program Activities/Allowable Expenses: The funds can only be received and expended for activities approved on a state plan that is submitted prior to the beginning of each federal fiscal year to provide nutrition education to populations that meet the federal SNAP eligibility criteria. USDA provides updated guidance yearly for the development of state plans.

Purpose of Proposed Ceiling Increase (if applicable): In FY 2011, \$243,650 transferred U ceiling from HTH 580. \$282,075 reduced in ceiling for FB 2011-13 because the transfer in portion was not being utilized (no agreement to fund programs transferred in) and the rest had to do with furlough savings.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,400,000	4,700,000	4,700,000	4,943,650	4,673,541	4,673,541	4,673,541
Beginning Cash Balance	209,371	323,685	277,615	96,946	96,946	96,946	96,946
Revenues	315,080	481,942	540,833	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures	200,766	528,012	721,503	2,000,000	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	-	-					
Ending Cash Balance	323,685	277,615	96,946	96,946	96,946	96,946	96,946
Encumbrances	144,963	950,124	766,089				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For U-funds, although funds are encumbered, funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 501
 Name of Fund: Neurotrauma Special Fund
 Legal Authority: Section 321H-4, HRS

Contact Name: Christie Ferreira
 Phone: 587-6043
 Fund type (MOF) B
 Appropriation Acct. No. S314H

Intended Purpose: For education; assistance to individuals and families to identify and obtain access to services; and creation of a registry with administrative expenses not to exceed two percent of total amount collected.

Source of Revenues: Surcharges levied under sections 291-11.5, 291-11.6, 291C-12, 291C-12.5, 291C-12.6, 291C-102, and 291E-61, HRS

Current Program Activities/Allowable Expenses: Contracts in the area of Education?Awareness with 1)Brain Injury Association-Hawaii; 2) University of Hawaii (JABSOM) - Pacific Basin Rehabilitation and Research Center; 3) Rehabilitation Hospital of the Pacific; and 4) University of Hawaii (JABSOM)

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011*	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,025,331	1,025,331	1,046,817	1,024,367	1,046,817	1,046,817	1,046,817
Beginning Cash Balance	1,808,836	2,502,931	2,399,300	3,106,926	3,256,926	3,406,926	3,556,926
Revenues	1,019,155	906,511	820,062	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	325,060	260,142	112,436	850,000	850,000	850,000	850,000
Transfers							
List each by JV# and date		(750,000)					
Net Total Transfers		(750,000)					
Ending Cash Balance	2,502,931	2,399,300	3,106,926	3,256,926	3,406,926	3,556,926	3,706,926
Encumbrances	437,568	377,359	1,068,332				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	2,065,363	2,021,941	2,038,594	3,256,926	3,406,926	3,556,926	3,706,926

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

*Act 192, SLH 2010, authorized the transfer of funds from this special fund to the general fund for FY 11. As of 12-30-10, the transfer has not been completed and the FY 11 ending cash balance does not reflect the transfer.

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HTH
Program ID: HTH 840
Name of Fund: Deposit Beverage Container Special Fund
Legal Authority: Sec 342G-104 HRS

Contact Name: Pat Sasaki
Phone: 586-4579
Fund Type (MOF): B
Approp. Acct. No. S313H

Intended Purpose:

Per Act 176/02, the purpose is to increase participation and recycling rates for specified deposit beverage containers, provide a connection between manufacturing decisions and recycling program management and reduce litter. The program reimburses consumers 5 cents on redeemed glass, plastic and aluminum containers.

Source of Revenues:

Deposit beverage container fee of 5 cents per container.

Current Program Activities/Allowable Expenses:

Activities and allowable expenses include administration, rules development and amendment, program accounting and reporting, and personnel.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011* (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	71,071,123	71,071,123	71,120,933	71,056,309	71,056,309	71,056,309	71,056,309
Beginning Cash Balance	36,306,786	41,691,871	35,697,705	32,537,388	25,100,622	17,663,856	10,227,090
Revenues	59,660,945	53,950,101	54,331,934	52,680,622	52,680,622	52,680,622	52,680,622
Expenditures	54,275,859	59,944,267	57,492,251	60,117,388	60,117,388	60,117,388	60,117,388
Transfers							
List each by JV# and date	0	0					
Net Total Transfers	0	0					
Ending Cash Balance	41,691,871	35,697,705	32,537,388	25,100,622	17,663,856	10,227,090	2,790,324
Encumbrances	19,604,708	14,230,413	19,173,052				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	22,087,163	21,467,292	13,364,336	25,100,622	17,663,856	10,227,090	2,790,324

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

*Act 192, SLH 2010, authorized the transfer of funds from this special fund to the general fund for FY 11. As of 12-30-10, the transfer has not been completed but the FY 11 ending cash balance reflects the transfer.

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Health
Prog ID(s): HTH 730
Name of Fund: Trauma System Special Fund
Legal Authority: Section 321-22.5, 245-15, 245-3, 291-, HRS

Contact Name: Terry Joyce
Phone: 733-9217
Fund type (MOF): B
Appropriation Acct. No.: S 311 H

Intended Purpose: The special fund is used by the department to support the continuing development and operation of a comprehensive state trauma system.

Source of Revenues: Tax imposed pursuant to Section 245-15 and 245-3, HRS. Fines/surcharges imposed pursuant to Section 291-, HRS (Act 231, SLH 2007).

Current Program Activities/Allowable Expenses: Personnel costs, costs of under-compensated and uncompensated trauma care incurred by hospitals.

Purpose of Proposed Ceiling Increase (if applicable): Restoration of \$11,093 for partial furlough savings reduction (ACT 180, SLH 2010).

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	6,882,307	6,882,307	6,865,278	6,876,371	6,876,371	6,876,371
Beginning Cash Balance	-	2,079,705.00	5,595,984	8,098,416	4,210,736	4,220,500	4,230,264
Revenues	2079705	4,722,389	6,840,213	6,886,135	6,886,135	6,886,135	13,685,913
Expenditures	0	1,206,110	4,337,782	10,773,815	6,876,371	6,876,371	6,876,371
Transfers							
List each by JV# and date		0	0				
Net Total Transfers	0	0	0				
Ending Cash Balance	2,079,705	5,595,984	8,098,416	4,210,736	4,220,500	4,230,264	11,039,807
Encumbrances	0	3,938,828	3,908,537	0	0	0	0
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	2,079,705	1,657,156	4,189,878	4,210,736	4,220,500	4,230,264	11,039,807

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 10: MBP477-A OPTION:2, CY 10, CM06, as of 6/30/10, State of Hawaii Financial Accounting & Management Information System. Data Source Reference for Unliquidated Encumbrance Balance FY 10: MBP490-A, CY10, CM06, as of 6/30/10, State of Hawaii Financial Accounting & Management Information System.

Note 2: FY 11-14 Estimated expenditures is equal to fully expending up to the limit of the appropriation ceiling and available revenue.

Note 3: The appropriation ceiling for FY 10 is \$6,882,307; FY 11 is \$6,865,278 (reduction of \$17,029 for furlough savings, ACT 180, SLH 2010); FY 12 - 17 is estimated to be \$6,876,371 (program is requesting adjustment of \$11,093 for furlough savings in FB 11-13)

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Office of Health Quality Assurance Special Fund
 Legal Authority: Section 321-1.4, HRS

Contact Name: Keith R. Ridley
 Phone: 586-4080
 Fund type (MOF) B
 Appropriation Acct. No. S 310 H

Intended Purpose:

The Hospital and Medical Facilities special fund was enacted in the 1999 Legislature and amended in the 2002 Legislature to allow for deposit of all monies and penalties to be expended to assist in offsetting educational program expenses to enhance the capacity of the program to improve public outreach efforts and consultations to industries, educate the public, department staff and providers by the Office of Health Care Assurance (OHCA).

Source of Revenues: Licensing fees and penalties. The amount of penalties are generally small. The program intends to create licensing fees through the administrative rules process, which may take several months to implement and barring legislative intervention resulting from concerns raised by healthcare facility operators.

Current Program Activities/Allowable Expenses:

OHCA has the responsibility of managing the State licensure and Federal certification of medical and health care facilities, agencies and services provided throughout the State in order to ensure acceptable standards of care are provided.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Financial Data

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	406,000	406,000	406,000	406,000	406,000	406,000	406,000
Beginning Cash Balance	476	4,280	5,792	6,871	6,871	6,871	6,871
Revenues	3,806	1,624	1,161	1,600	5,000	25,000	50,000
Expenditures	1	112	82	1,600	5,000	25,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,280	5,792	6,871	6,871	6,871	6,871	6,871
Encumbrances	0	200	200				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	4,280	5,592	6,671	6,871	6,871	6,871	6,871

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 906
 Name of Fund: State Health Planning and Development Fund
 Legal Authority: Section 323D-12.6 HRS

Contact Name: Ronald Terry
 Phone: 587-0788
 Fund type (MOF) B
 Appropriation Acct. No. S 309 H

Intended Purpose: Support expenses associated with Agency duties mandated by Chapter 323D HRS.

Source of Revenues: Certificate of Need application fees.

Current Program Activities/Allowable Expenses: Expenses associated with the administration of the State's Certificate of Need (CON) program as mandated in chapter 323D HRS. Expenses associated with maintaining and revising the States Health Plan as mandated in chapter 323D HRS. Expenses associated with Act 219 SLH 2007 that requires all public reviews related to CON applications for Maui to be heard on Maui instead of Honolulu.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	578,000	114,000	114,000	114,000	114,000	114,000	114,000
Beginning Cash Balance	396,573	434,054	201,781	201,656	207,656	213,656	219,656
Revenues	80,171	48,958	19,811	45,000	45,000	45,000	45,000
Expenditures	42,689	281,231	19,935	39,000	39,000	39,000	39,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	434,054	201,781	201,656	207,656	213,656	219,656	217,859
Encumbrances	256,874	13,922	5,000				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	177,181	187,859	196,656	207,656	213,656	219,656	217,859

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 141
 Name of Fund: Public Health Nursing Services Special Fund
 Legal Authority: HRS Sect 321-432 (Act 149/SLH 2002)

Contact Name: Wayne Kotaki
 Phone: 832-5706
 Fund type (MOF) B
 Appropriation Acct. No. S 308 H

Intended Purpose:

To receive Medicaid reimbursements from the Department of Human Services (DHS) for case management services provided to families of medically fragile children. The department shall expend funds to provide staff training in case management services in collaboration with the DHS Medicaid Early and Periodic Screening Diagnosis and Treatment (EPSDT) Program.

Source of Revenues:

Medicaid reimbursements from the Department of Human Services for case management services provided to families of medically fragile children.

Current Program Activities/Allowable Expenses:

Funds to be used to provide case management services and staff training on caring for the medically fragile/technology dependent children and other training for the preparation of transitioning students from home care, to the Department of Education.

Currently the private sector is handling all the Early and Periodic Screening Diagnosis and Treatment (EPSDT) case management cases. Public Health Nursing is the provider of last resort.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	90,720	90,720	90,720	90,720	90,720	90,720	90,720
Beginning Cash Balance	10,131	10,575	19,967	17,680	17,630	17,630	17,630
Revenues	471	9,535	148	5,000	5,000	5,000	5,000
Expenditures	27	143	2,435	5,050	5,000	5,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	10,575	19,967	17,680	17,630	17,630	17,630	17,630
Encumbrances	50	50	50				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	10,525	19,917	17,630	17,630	17,630	17,630	17,630

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: HEALTH
Prog ID(s): HTH 440
Name of Fund: Drug Demand Reduction Assessments Special Fund
Legal Authority: Section 706-650(3), HRS

Contact Name: Phillip Nguyen
Phone: 692-7515
Fund type (MOF): B
Appropriation Acct. No.: S 307 H

Intended Purpose: Deposits to the Drug Demand Reduction Assessments (DDRA) Special Fund are intended "to supplement drug treatment and other drug demand reduction programs." The DDRA Special Fund allows additional resources to be committed to support needed alcohol and substance abuse treatment services to individuals at risk of further involvement in the criminal justice and correctional system. Also, as the State's "Driving Under the Influence (DUI)" rate continues to increase, it is vital that DDRA funds be used to develop and implement a range of strategies that directly addresses this important community issue.

Source of Revenues: Impositions of monetary assessments in cases involving persons convicted of an offenses related to drugs and intoxicating compounds under Part IV of Chapter 712, HRS.

Current Program Activities/Allowable Expenses: Current services funded by the DDRA Special Fund provide adult substance abuse treatment services to offenders referred by the Intake Service Center on the island of Oahu (i.e., Oahu Community Correctional Center).

Purpose of Proposed Ceiling Increase (if applicable): Program anticipates increasing the ceiling for this appropriation by \$200k for the next supplemental FY 2013.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	300,000	300,000	300,000	300,000	500,000	500,000
Beginning Cash Balance	798,698	1,254,041	726,857	900,805	1,017,263	1,167,263	1,117,263
Revenues	628,998	686,729	599,189	450,000	450,000	450,000	450,000
Expenditures	173,655	213,913	425,241	333,542	300,000	500,000	500,000
Transfers							
List each by JV# and date		(1,000,000)		FY 2011 expenditures include the liquidation of the FY 2010 encumbrances during the fiscal year.			
Net Total Transfers	-	(1,000,000)					
Ending Cash Balance	1,254,041	726,857	900,805	1,017,263	1,167,263	1,117,263	1,067,263
Encumbrances	-	158,786	33,542				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	1,254,041	568,071	867,263	1,017,263	1,167,263	1,117,263	1,067,263

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non General Fund Information
for submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH
 Name of Fund: TITLE XIX Med QUEST Carveout/General Outpatient
 Legal Authority: Section 334-115.HRS

Contact Name: Peter Galla
 Phone: 733-9866
 Fund type (MOF) B
 Appropriation Acct. No. S 306 H

Intended Purpose: To deposit revenues collected from treatment services rendered by mental health and substance abuse programs operated by the state.

Source of Revenues: Investment pool interest, reimbursement through DHS for administrative cost claims, reimbursement for Medicaid eligible current services, and refund/reimbursement of prior period expenditures. In FY2011, CAMHD is estimating \$95,000.00 in investment pool, \$10,500,000.00 in fee-for-service reimbursement from Medicaid and \$1,432,237.00 in refund/reimbursement of prior period expenditures. In FY2012 and 2013 investment pool will drop to \$85,000.00, random moment survey at \$1,300,000.00, refund/reimbursement of prior period expenditures at \$100,000.00 and fee-for-service reimbursement Medicaid will remain the same.

Current Program Activities/Allowable Expenses: Program Activities include assuring a comprehensive array of mental health services for children and adolescents as well as the funding of salaries for Quality Assurance Specialists at the CAMHD Family Guidance Centers.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,636,965	18,636,965	21,393,039	15,596,986	15,596,986	15,596,986	15,596,986
Beginning Cash Balance	15,815,226	12,328,080	5,897,504	3,524,635	4,202	4,202	4,202
Revenues	16,190,709	14,905,830	15,042,379	12,027,237	11,985,000	11,985,000	11,985,000
Expenditures	19,677,855	20,660,575	17,415,247	15,547,670	11,985,000	11,985,000	11,985,000
Transfers							
List each by JV# and date	0	(675,831)	0				
JS6395 dtd 07/07/2010			3,805,610				
JS6395 dtd 07/07/2010			(3,805,610)				
Net Total Transfers	0	(675,831)	0				
Ending Cash Balance	12,328,080	5,897,504	3,524,635	4,202	4,202	4,202	4,202
Encumbrances	0	0	980,684				
Unencumbered Cash Balance	12,328,080	5,897,504	2,543,951	4,202	4,202	4,202	4,202

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Community Health Centers Special Fund
 Legal Authority: Section 321-1.65, HRS

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF): B
 Appropriation Acct. No.: S 305 H

Intended Purpose: Funds to be used by the Department of Health for the operations of Federally Qualified Health Centers (FQHCs).

Source of Revenues: Cigarette tax assessed and collected pursuant to Section 245-3 (a), HRS.

Current Program Activities/Allowable Expenses: (1) Purchase of service (POS) contracts to 13 FQHCs to provide medical (perinatal, pediatric, adult primary care) & support services (svcs) to un- & under-insured individuals that are at or below 250% of the federal poverty level. Optional svcs include behavioral health care, dental treatment, & pharmaceutical svcs. (2) POS contract to Hana Health (an FQHC) for the provision of urgent care (24/7), & for comprehensive primary care svcs. (3) POS contract to Waianae Coast Comprehensive Health Ctr (an FQHC) for the provision of 24-hr emergency room svcs.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			6,591,526	8,591,526	8,591,526	8,591,526	8,591,526
Beginning Cash Balance	0	0	2,021,317	4,725,035	3,210,627	3,369,101	3,527,575
Revenues		2,021,317	6,753,856	6,750,000	6,750,000	6,750,000	10,500,000
Expenditures		0	4,050,138	8,264,408	6,591,526	6,591,526	10,591,526
Transfers							
List each by JV# and date				FY 2011 expenditures include the liquidation of the FY 2010 encumbrances during the fiscal year.			
Net Total Transfers		0	0				
Ending Cash Balance	0	2,021,317	4,725,035	3,210,627	3,369,101	3,527,575	3,436,049
Encumbrances		0	1,672,882				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	0	2,021,317	3,052,153	3,210,627	3,369,101	3,527,575	3,436,049

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
For Submittal to the 2011 Legislature**

Name of Fund: Community Health Centers Special Fund

Legal Authority: Act 316/06

Intended Purpose: Funds to be used by the Department of Health for the operations of Federally Qualified Health Centers (FQHCs).

Source of Revenues: Cigarette tax

Current Program Activities:

1. Purchase of service contracts to thirteen (13) Federally Qualified Health Centers to provide medical (perinatal, pediatric, adult primary care) and support services to uninsured and underinsured individuals that are at or below two hundred fifty percent (250%) of the federal poverty level. Optional services includes behavioral health care, dental treatment, and pharmaceutical services.
2. Purchase of service contract to Hana Health for the provision of urgent care (twenty-four (24) hours a day, seven (7) days a week), and for comprehensive primary care services. (Hana Health is a Federally Qualified Health Center).
3. Purchase of service contract to Waianae Coast Comprehensive Health Center for the provision of 24 hour emergency room services. (Waianae Coast Comprehensive Health Center is a Federally Qualified Health Center)

Purpose of Proposed Ceiling Increase (if applicable)

Not applicable.

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Birth Defects Special Fund
 Legal Authority: Section 321-426, HRS

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF): B
 Appropriation Acct. No.: S 304 H

Intended Purpose: This fund is used for payment of its lawful operating expenditures, including indirect costs.

Source of Revenues: \$10 of each marriage license fee collected by the Hawaii State Department of Health is deposited to this special fund.

Current Program Activities/Allowable Expenses: This fund enables the State to have a continuous, reliable, and timely statewide information and monitoring source for ascertaining the number of births with specific disabilities and abnormalities due to birth defects, trends, and changes over time.

Purpose of Proposed Ceiling Increase (if applicable): For the FB 2011-13, we increased the base by \$25,086 which represented furlough savings for FY 11.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	395,000	395,000	369,914	395,000	395,000	395,000
Beginning Cash Balance	632,865	741,162	730,762	850,292	748,460	720,960	668,460
Revenues	326,778	237,139	266,614	272,500	272,500	272,500	272,500
Expenditures	218,481	247,539	147,084	374,332	300,000	325,000	350,000
Transfers				<i>FY 2011 expenditures include the liquidation of the FY 2010 encumbrances during the fiscal year.</i>			
List each by JV# and date							
Net Total Transfers	-	-	-				
Ending Cash Balance	741,162	730,762	850,292	748,460	720,960	668,460	590,960
Encumbrances	225,735	116,715	99,332				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	515,427	614,047	750,960	748,460	720,960	668,460	590,960

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Newborn Metabolic Screening Special Fund
 Legal Authority: Sec 321-291, HRS

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF): B
 Appropriation Acct. No.: S 302 H

Intended Purpose: This fund is used for payment of its lawful operating expenditures, including, but not limited to laboratory testing, follow-up testing, educational materials, continuing education, quality assurance, equipment, and indirect costs.

Source of Revenues: Per the Hawaii Administrative Rules, the amount collected for each metabolic screening (testing) kit sold in Hawaii (current charge per kit is \$55) is deposited to this special fund.

Current Program Activities/Allowable Expenses: The Newborn Metabolic Screening Program (NBMSPP) has statewide responsibilities for assuring that infants born in the State of Hawaii are satisfactorily tested for 32 disorders which can cause mental and growth retardation and even death, if not detected and treated early in the newborn period. NBMSPP tracks and follows-up to assure that infants with detected diseases are provided with appropriate and timely treatment.

Purpose of Proposed Ceiling Increase (if applicable): For the FY 2011-13, we increased the base by \$30,459 which represented furlough savings for FY 11.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,218,123	1,218,123	1,253,422	1,222,963	1,253,422	1,253,422	1,253,422
Beginning Cash Balance	954,729	945,851	899,737	1,145,828	1,108,690	1,177,990	1,190,729
Revenues	928,767	1,027,187	1,166,465	1,110,000	1,110,000	1,110,000	1,127,500
Expenditures	937,646	1,073,301	920,374	1,147,137	1,040,700	1,097,261	1,150,000
Transfers							
List each by JV# and date				FY 2011 expenditures include the liquidation of the FY 2010 encumbrances during the fiscal year.			
Net Total Transfers	-	-					
Ending Cash Balance	945,851	899,737	1,145,828	1,108,690	1,177,990	1,190,729	1,168,229
Encumbrances	266,365	225,573	206,037				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	679,486	674,164	939,790	1,108,690	1,177,990	1,190,729	1,168,229

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: Emergency Medical Services Special Fund
 Legal Authority Section 321-234, 249-31 (b), 245-15, 245-3, HRS.

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) B
 Appropriation Acct. No. S 301 H

Intended Purpose: The special fund is used by the department for operating a state comprehensive emergency medical services system.

Source of Revenues: Fees from annual motor vehicle registration and cigarette tax imposed pursuant to Section 245-15 and 245-3, HRS.

Current Program Activities/Allowable Expenses: Expenses include emergency medical services; education and training of emergency medical personnel statewide.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,798,658	6,400,848	7,596,573	13,196,503	13,196,503	13,196,503	13,196,503
Beginning Cash Balance	9,742,496	12,018,791	16,374,596	21,218,554	14,962,968	11,637,782	8,312,596
Revenues	6,436,823	8,130,699	9,846,352	9,871,317	9,871,317	9,871,317	16,704,095
Expenditures	4,160,528	3,774,894	5,002,394	16,126,903	13,196,503	13,196,503	13,196,503
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0				
Ending Cash Balance	12,018,791	16,374,596	21,218,554	14,962,968	11,637,782	8,312,596	11,820,188
Encumbrances	4,283,315	4,510,071	4,056,615				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	7,735,476	11,864,525	17,161,939	14,962,968	11,637,782	8,312,596	11,820,188

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 10: MBP477-A OPTION:2, CY 10, CM06, as of 6/30/10, State of Hawaii Financial Accounting & Management Information System. Data Source Reference for Unliquidated Encumbrance Balance FY 10: MBP490-A, CY10, CM06, as of 6/30/10, State of Hawaii Financial Accounting & Management Information System.

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Affordable Care Act (ACA) Maternal, Infant & Early Childhood Home Visiting Prog.
 Legal Authority: H.R. 3590: Patient Protection and Affordable Care Act Title I, Subtitle L, Section 2951.
Section 511 is added to Title V of the Social Security Act.

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF): N
 Apprn Acct. No.: S 269 H

Intended Purpose: 1) Strengthen and improve coordination of services for “at risk” communities; and 2) establish state grant program for “maternal, infant and early childhood home visitation programs” for eligible families.

Source of Revenues: U.S. Department of Health and Human Services, Health Resources Services Administration (HRSA), Maternal and Child Health (MCH) block grant program

Current Program Activities/Allowable Expenses: The program aims to: (1) adhere to a clear, consistent model grounded in empirically-based knowledge related to home visiting and linked to the benchmark areas; (2) employ well-trained and competent staff such as nurses, social workers, child development specialists, or other well-trained staff; (3) maintain high quality supervision; (4) demonstrate organizational capacity; (5) establish appropriate linkages and referrals; and (6) monitor program fidelity.

Purpose of Proposed Ceiling Increase (if applicable): Currently this non-appropriated grant is operating under a Gov's approval with the budget period ending 9/30/2012. Depending on when and if extended, a request will be made to increase the appropriated ceiling under account S 206 H or seek Gov's approval.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	0		
Beginning Cash Balance	0	0	0	0	0		
Revenues			0	563,291	734,727		
Expenditures			0	563,291	734,727		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0		
Encumbrances							
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A		
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 904
 Name of Fund: Chronic Disease Self Management Program ARRA
 Legal Authority: 42 USC 241; 42 CFR 52; P.L. 111-5

Contact Name: Caroline Cadirao
 Phone: 586-7267
 Fund type (MOF) N
 Appropriation Acct. No. S 268 H

Intended Purpose:

Expand the reach of the evidence-based Chronic Disease Self-Management Program (CDSMP) to 13 more communities with older adults having chronic illnesses including those with low income and/or limited English speaking proficiency.

Source of Revenues:

U.S. Administration on Aging

Current Program Activities/Allowable Expenses:

CDSMP equipment and supplies; stipend and mileage reimbursement for CDSMP certified Lay Leaders and Master Trainers; training costs

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling			0	0	0		
Beginning Cash Balance			0	0	0		
Revenues				125,000	75,000		
Expenditures				125,000	75,000		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance		-	0	0	0		
Encumbrances			138,324				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A		
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 907
 Name of Fund: ARRA- Communities Putting Prevention to Work
 Legal Authority 42 USC 241; 42 CFR 52

Contact Name: John Hunt
 Phone: 241-3497
 Fund type (MOF) V
 Appropriation Acct. No. S 267 H

Intended Purpose:
 Implement prevention strategies to increase physical activity and nutrition in Kauai and Maui Counties.

Source of Revenues:
 Center for Disease Control and Prevention, Health and Human Services .

Current Program Activities/Allowable Expenses:
 Working with subcontractors in both counties to make policy change, infrastructure improvements and social norm changes regarding improving the level of physical activity and nutrition services available to the general public.

Purpose of Proposed Ceiling Increase (if applicable): N/A

This is a non-appropriated grant.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	0	0		
Beginning Cash Balance			0	0	0		
Revenues			12,481	1,705,129	1,717,611		
Expenditures			12,481	1,705,129	1,717,611		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance		-	0	0	(0)		
Encumbrances			8,135				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A		
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: Health
 Program ID: HTH 590 KK
 Name of Fund: ARRA -Healthy Promotion and Surveillance-Component III
 Legal Authority: American Recovery & Reinvestment Act (ARRA) of 2009

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund Type (MOF): V
 Apprn Acct. No.: S 266 H

Intended Purpose:

To create jobs, and to expand the existing program to promote wellness and prevent chronic disease through state-wide and local policy and systems change approaches.

Source of Revenues: ARRA Funds from US Department of Health and Human Services, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

Expand promotion and reach of the Hawaii Tobacco Quitline to increase the number of people who successfully quit smoking.

Purpose of Proposed Ceiling Increase (if applicable): Gov's approval to expend dated 4/7/2010 but no ceiling increase requested as this is a one time grant where the funding period ends on 2/3/2012.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0		
Beginning Cash Balance	0	0	0	0	0		
Revenues	0	0	1,292	241,354	241,354		
Expenditures	0	0	1,292	241,354	241,354		
Transfers							
List each by JV# and date	0						
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	0	0	0		
Encumbrances	0	0	0	0	0		
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A		

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: Health
 Program ID: HTH 590
 Name of Fund: ARRA -Healthy Promotion and Surveillance-Component I
 Legal Authority: American Recovery & Reinvestment Act (ARRA) of 2009

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund Type (MOF): V
 Apprn Acct. No.: S 265 H

Intended Purpose: To create jobs, and to expand the existing program that promotes wellness and prevention of chronic disease through state-wide and local policy and systems change approaches.

Source of Revenues: ARRA Funds from US Department of Health and Human Services, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: To further nutrition-access/support breastfeeding policy change and maternity care practices and increase the number of hospitals across the state that are Baby-Friendly certified. Also, introduce and pass worksite wellness liability legislation and align state and county policies and comply with new Federal Drug Administration Tobacco Control Act.

Purpose of Proposed Ceiling Increase (If applicable): Gov's approval to expend dated 4/7/2010 but no revenues/expenditures were made in FY 10. No ceiling increase requested as this is a one time grant where the funding period ends on 2/3/2012.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0		
Beginning Cash Balance	0	0	0	0	0		
Revenues	0	0	0	214,357	214,356		
Expenditures	0	0	0	214,357	214,356		
Transfers							
List each by JV# and date	0						
Net Total Transfers	0	0					
Ending Cash Balance	0	0	0	0	0		
Encumbrances	0	0		0	0		
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A		

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 904
 Name of Fund: Hawaii's Community Living Project
 Legal Authority: 42 USC 241; 42 CFR 52

Contact Name: Nancy Moser
 Phone: 586-7309
 Fund type (MOF) N
 Appropriation Acct. No. S 263 H

Intended Purpose:

Conduct a pilot project to assist individuals who are lacking financial resources but not Medicaid eligible, and are at functional risk of nursing home placement, to remain living in their homes and avoid impoverishment.

Source of Revenues:

U.S. Administration on Aging

Current Program Activities/Allowable Expenses:

Establish components to support a participant-directed option to purchase home and community based services; financial management system and coaching service to support participants as employers of their own support staff; fund individual's monthly budgets based on person-centered support plans

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	0	0		
Beginning Cash Balance			0	19,347	(0)		
Revenues			22,423	809,597	118,860		
Expenditures			3,076	828,944	118,860		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance		-	19,347	(0)	(0)		
Encumbrances			115,640				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A		
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 904
 Name of Fund: Aging and Disability Resource Center Expansion and
Hospital Discharge Planning Model
 Legal Authority 42 USC 241; 42 CFR 52; Section 1110 SS Act

Contact Name: Caroline Cadirao
 Phone: 586-7267
 Fund type (MOF) N
 Appropriation Acct. No. S 262 H

Intended Purpose 1) Develop a hospital discharge planning model that meaningfully engages and solicits patient input and participation and maximizes the opportunity for Medicaid patients to return home with home and community based supports upon discharge
 2) Establish highly visible and trustworthy Aging and Disability Resource Centers that are easily accessible to the public and responsive to their needs for information and linkages to long term care options

Source of Revenues:
 Centers for Medicare and Medicaid Services and Administration on Aging

Current Program Activities/Allowable Expenses:
 Program coordination contractual expense; personnel; travel; MIS software and hardware; evaluation

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	0	0		
Beginning Cash Balance			0	30,762	(0)		
Revenues			40,770	980,355	145,875		
Expenditures			10,008	1,011,117	145,875		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance		-	30,762	(0)	(0)		
Encumbrances			313,192				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A		
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department:	<u>HEALTH</u>	Contact Name:	<u>Kari Rachlin</u>
Prog ID(s):	<u>HTH 131</u>	Phone:	<u>586-8355</u>
Name of Fund:	<u>Emergency System for Advance Registration of</u>	Fund type (MOF)	<u>N</u>
	<u>Volunteer Health Professionals (ESAR-VHP)</u>	Appropriation Acct. No.	<u>S 260 H</u>
Legal Authority	<u>Public Health Service Act, Title III, Section 319I, 42 USC 247d-7b</u>		

Intended Purpose: To define, refine, and maintain the Hawaii ESAR-VHP program

Source of Revenues: Federal grant from the U.S. Department of Health and Human Services, Public Health Service

Current Program Activities/Allowable Expenses: The Hawaii system is part of a national network that is a mechanism to enable health professionals to volunteer in public health emergencies and disasters. Each system verifies the credentials, certifications, licenses, accreditations, and hospital privileges of health care professionals who volunteer to provide health services during a public health emergency.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

This is a non-appropriated federal grant.
Appropriation requested in FY11-13 budget.

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	0	0	0	0	192,933	192,933	
Beginning Cash Balance			0				
Revenues			3,500	192,933	192,933	192,933	
Expenditures			3,500	192,933	192,933	192,933	
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	
Encumbrances			55,000				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cas	N/A	N/A	N/A	N/A	N/A	N/A	
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 904
 Name of Fund: Home-Delivered Meals ARRA

Contact Name: Nancy Moser
 Phone: 586-7309
 Fund type (MOF) V
 Appropriation Acct. No. S 259 H

Legal Authority 42 USC 241; 42 CFR 52; P.L. 111-5

Intended Purpose:
 Deliver meals to homes of homebound older adults aged 60 or older

Source of Revenues:
 U.S. Administration on Aging

Current Program Activities/Allowable Expenses:
 Meals that meet the specifications of the Older Americans Act, Title III Part C2 as amended
 and associated expenses to produce and deliver meals

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	0			
Beginning Cash Balance			0	0			
Revenues			92,396	67,604			
Expenditures			92,396	67,604			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance		-	0	0			
Encumbrances			67,604				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A			
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: ARRA - Special Supp. Nutrition Program for WIC
 Legal Authority: PL 111-5

Contact Name: Ellen Matoi
 Phone: 586-9305
 Fund type (MOF): V
 Appropriation Acct. No.: S 258 H

Intended Purpose: The Technology grant would allow EIC to procure contracted services to: 1) conduct a feasibility study of transferring other WIC information systems including State Agency Models; 2) develop the Implementation Advance Planning Document; and 3) develop a Request for Proposal for the replacement WIC information system.

Source of Revenues: U.S. Department of Agriculture, Food & Nutrition Service

Current Program Activities/Allowable Expenses: Hawaii WIC is currently contracting with Burger Carroll & Assoc. (BCA) to conduct the feasibility study/cost benefit analysis. Total contract to BCA is \$124,386.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	0			
Beginning Cash Balance			0	0			
Revenues			10,000	129,986			
Expenditures			10,000	129,986			
Transfers							
List each by JV# and date							
Net Total Transfers	-	-	-				
Ending Cash Balance	-	-	0	0			
Encumbrances			114,386				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A			
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: Health
 Program ID: HTH 590
 Name of Fund: Healthy Hawaii Initiative
 Legal Authority: Sections 301A, 311BC, & 317K2 of the PHS Act

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund Type (MOF): N
 Apprn Acct. No.: S 257 H

Intended Purpose: Provide public education and health programs in nutrition, physical activity and obesity prevention.

Source of Revenues: US Department of Health and Human Services, CenterS for Disease Control and Prevention

Current Program Activities/Allowable Expenses: Development of comprehensive community campaign that promotes increased physical activity and, or healthy eating. Using existing surveillance data from the Hawaii Behavior Risk Factor Surveillance, HHI compared the health status of communities on Oahu and a target community was identified for implementing physical activity and healthy eating programs. Plans for the next phase includes conducting further assessments on nutrition resources in the targeted community and conducting an observational assessment of resources for physical activity and implementing collaborative nutrition/physical activity related programs.

Purpose of Proposed Ceiling Increase (If applicable): Gov's approval for ceiling dated 11/4/09 and a Federal ceiling increase has been requested under the HTH 590 appropriated ceiling for the FB 11-13 (see HTH 590, Apprn Acct No: S 225 H, MOF: N)

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	16,578	0	0	0
Revenues	0	0	62,724	548,880	0	0	0
Expenditures	0	0	46,146	565,458	0	0	0
Transfers							
List each by JV# and date	0						
Net Total Transfers	0	0					
Ending Cash Balance	0	0	16,578	0	0	0	0
Encumbrances	0	0	151,937	0	0	0	0
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	NA	NA	NA	NA	-	-	-

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 131
 Name of Fund: Pandemic Influenza Health Care Preparedness
 Legal Authority: Public Law 111-32

Contact Name: Kari Rachlin
 Phone: 586-8355
 Fund type (MOF) N
 Appropriation Acct. No. S 256 H

Intended Purpose: To improve the ability of the healthcare system to develop and implement activities in preparation for a pandemic influenza event.

Source of Revenues: Federal grant from the U.S. Department of Health and Human Services, Public Health Service

Current Program Activities/Allowable Expenses: The two priority areas for activities are healthcare workforce protection and developing comprehensive coalition strategies for optimization of health care.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable **This is a non-appropriated federal grant.**

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0				
Beginning Cash Balance			0				
Revenues			379,162				
Expenditures			379,162				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance			0				
Encumbrances			0				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A				
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Health
 Program ID: HTH 610 /FR
 Name of Fund: Indoor Air Quality
 Legal Authority: Sec. 121-411 to 413 and 321-11(21), HRS

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): N
 Approp. Acct. No. S255H368

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

To establish an indoor air quality program within the Department of Health; and provide information and education material regarding indoor air pollution to the managers, owners, and occupants of publicly-owned buildings, and assist managers, owner occupants of publicly-owned buildings to identify, assess, and correct indoor air pollution problems.

Source of Revenues: Clean Air Section 105 grant for Indoor Air

Current Program Activities/Allowable Expenses:

Planning and development of a comprehensive indoor air quality program; including public outreach and networking. Develop and implement staff training in indoor air quality. Develop informational brochures on indoor air pollutants, health risks and health effects. Implement statewide educational programs on indoor air quality for schools.

Purpose of Proposed Ceiling Increase (If applicable) NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	594,682	594,682	594,682	594,682	594,682	594,682	594,682
Beginning Cash Balance	23,805	51,424	48,115	50,766	0	0	0
Revenues	472,697	462,218	388,503	594,682	594,682	594,682	594,682
Expenditures	445,078	465,527	416,286	645,448	594,682	594,682	594,682
Transfers							
JS3194 dtd 12/29/2009	0		14,371				
JS3736 dtd 02/04/2010			15,045				
JS3848 dtd 02/16/2010			1,018				
Net Total Transfers	0	0	30,434				
Ending Cash Balance	51,424	48,115	50,766	0	0	0	0
Encumbrances	782	519	908				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HTH
 Program ID: HTH 840/ FH
 Name of Fund: Drinking Water Revolving Funds - ARRA
 Legal Authority: Act 162 SLH 2009

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): V
 Approp. Acct. No. S 254 H

Intended Purpose:

To implement ARRA funding of Drinking Water Revolving Loan Fund construction activities.
 Source of Revenues:
 ARRA

Current Program Activities/Allowable Expenses:

Construction loans oversight, management and completion, inspections, data management and reporting, financial report preparation and reporting, and completion of loan payment requests.

Purpose of Proposed Ceiling Increase (if applicable): Request ceiling to provide oversight, management, completion and reporting of ARRA-funded construction.
 3,500,000 V in FY12 and 3,500,000 V in FY13

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			20,000,000	9,900,000			
Beginning Cash Balance			0	0			
Revenues			10,916,160	9,900,000			
Expenditures			10,916,160	9,900,000			
Transfers							
List each by JV# and date	0	0					
Net Total Transfers	0	0					
Ending Cash Balance	0	0	0	0			
Encumbrances			8,583,840				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A			
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HTH
 Program ID: HTH 840
 Name of Fund: Leaking Underground Storage Tank ARRA
 Legal Authority: Act 162 SLH 2009

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): V
 Approp. Acct. No. S 253 H

Intended Purpose:

To implement requirements of ARRA-funded Leaking Underground Storage Tank activities in 840 FJ Solid and Hazardous Waste Branch.

Source of Revenues:
ARRA

Current Program Activities/Allowable Expenses:

Contracts oversight, technical assistance, and required federal ARRA reporting.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance			0	1,257			
Revenues			36,315	112,093			
Expenditures			35,058	113,350			
Transfers							
List each by JV# and date	0	0					
Net Total Transfers	0	0					
Ending Cash Balance	0	0	1,257	0			
Encumbrances			112,093				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A			

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department:	<u>HEALTH</u>	Contact Name:	<u>Kari Rachlin</u>
Prog ID(s):	<u>HTH 131</u>	Phone:	<u>586-8355</u>
Name of Fund:	<u>ARRA - Epi & Lab Capacity - Healthcare-Associated Infections</u>	Fund type (MOF)	<u>V</u>
Legal Authority	<u>42 USC 241; 42 CFR 52; ARRA</u>	Appropriation Acct. No.	<u>S 251 H</u>

Intended Purpose: To build and improve state health department workforce, training, and tools to draft the state healthcare-associated infection (HAI) prevention plan

Source of Revenues: Federal grant from the U.S. Department of Health and Human Services, Centers for Disease Control and Prevention, using American Recovery and Reinvestment Act funds

Current Program Activities/Allowable Expenses: Develop an HAI prevention program, establish baseline HAI data for the state, and support prevention collaboratives to undertake prevention activities or initiatives.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable **This is a non-appropriated federal grant.**

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	0	0		
Beginning Cash Balance			0	108	108		
Revenues			19,000	330,695	80,000		
Expenditures			18,892	330,803	80,108		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance			108	0	0		
Encumbrances			9,828				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A		
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 131
 Name of Fund: Public Health Emergency Response
 Legal Authority: Public Health Service Act, Section 317 A & E

Contact Name: Kari Rachlin
 Phone: 586-8355
 Fund type (MOF) N
 Appropriation Acct. No. S 250 H

Intended Purpose: To prepare for and respond to an influenza pandemic.

Source of Revenues: Federal grant from the U.S. Department of Health and Human Services, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: The two focus areas for activities are 1) vaccination, antiviral distribution/dispensing and administration, and community mitigation, and 2) laboratory, epidemiology, and surveillance.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable **This is a non-appropriated federal grant.**

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	0			
Beginning Cash Balance			0	32,430			
Revenues			2,490,800	5,206,422			
Expenditures			2,458,370	5,238,852			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	0	0	32,430	0			
Encumbrances							
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A			
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department:	<u>HEALTH</u>	Contact Name:	<u>Kari Rachlin</u>
Prog ID(s):	<u>HTH 131</u>	Phone:	<u>586-8355</u>
Name of Fund:	<u>ARRA - Immunization - Reaching More Children and Adults</u>	Fund type (MOF)	<u>V</u>
Legal Authority	<u>Public Health Service Act, Section 317; ARRA</u>	Appropriation Acct. No.	<u>S 249 H</u>

Intended Purpose: To increase the number of children and adults vaccinated against vaccine-preventable diseases.

Source of Revenues: Federal grant from the U.S. Department of Health and Human Services, Centers for Disease Control and Prevention, using American Recovery and Reinvestment Act funds

Current Program Activities/Allowable Expenses: These funds provide support for the statewide school-based influenza vaccination program, "Stop Flu at School" (SFAS). Specifically, the grant funds contracted nursing services to administer vaccines at SFAS clinics and four temporary positions to assist with administrative and logistical planning, coordinating and distributing medical and other clinic supplies, collecting and processing data, and preparing reports.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable **This is a non-appropriated federal grant.**

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0			
Beginning Cash Balance			0	166			
Revenues			280,101	292,493			
Expenditures			279,935	292,659			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance			166	0			
Encumbrances			175,646				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A			
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: ARRA - Early Intervention
 Legal Authority P.L. 105-17 & 111-5

Contact Name: Ellen Matoi
 Phone: 586-9305
 Fund type (MOF): V
 Appropriation Acct. No.: S 246 H

Intended Purpose: To improve early intervention services and results for infants and toddlers with disabilities.

Source of Revenues: U.S. Department of Education, Office of Special Education Programs

Current Program Activities/Allowable Expenses: To fund the provision of early intervention services with Purchase of Services Contracts, procurement of computer-related and other infrastructure equipment, training, and other required activities.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,139,843	0			
Beginning Cash Balance			0	2,807			
Revenues			1,125,810	1,272,484			
Expenditures			1,123,003	1,275,291			
Transfers							
List each by JV# and date							
Net Total Transfers	-	-					
Ending Cash Balance	-	-	2,807	0			
Encumbrances			927,457	0			
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A			
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 495
 Name of Fund: see source of revenues
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) N
 Appropriation Acct. No. S 245 H

Intended Purpose:

The purpose of the various grants is to provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues:

1) Olmstead Financial Support Award; 2) Hawaii's State Mental Health Data Infrastructure Grant for Quality Improvement; 3) Hawaii Mental Health Transformation State Incentive Grant; 4) The Hawaii Multicultural Action Initiative; and 5) Mental Health Transformation Grant; Implementing a Trauma-Informed System of Care.

Current Program Activities/Allowable Expenses:

Activities include expanding the opportunities for adults with severe and persistent mental illness to live in the community; data infrastructure enhancement; development of a comprehensive strategy to respond to the needs and preferences of consumers with mental illness or families of persons with mental illness; development of a training curriculum and web-based link with public health information for ethnic minorities and newest immigrant populations; and enhancement and improvement of the core adult mental health service array and the infrastructure that supports those services.

Allowable expenses are expenses incurred to provide or support the provision of program activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,694,999	3,694,999	3,557,363	3,557,363	3,557,363	3,557,363	3,557,363
Beginning Cash Balance	92,270	111,037	361,625	16,377	0	0	0
Revenues	2,554,410	3,236,980	2,162,635	3,276,338	3,205,238	1,014,738	884,738
Expenditures	2,535,642	2,986,392	2,507,883	3,292,715	3,205,238	1,014,738	884,738
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	111,037	361,625	16,377	0	0	0	0
Encumbrances	28,380	622,631	919,894				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: various - see attachment: S 241 H
 Legal Authority: various - see attachment: S 241 H

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) N
 Appropriation Acct. No. S 241 H

Intended Purpose: various - see attachment: S 241 H

Source of Revenues: various - see attachment: S 241 H

Current Program Activities/Allowable Expenses: various - see attachment: S 241 H

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,268,522	1,268,522	1,268,522	1,268,522	1,268,522	1,268,522	1,268,522
Beginning Cash Balance	23,319	15,430	24,254	4,300	0	0	0
Revenues	2,408,642	595,087	490,547	605,185	490,432	480,000	480,000
Expenditures	2,416,531	586,262	510,501	609,485	490,432	480,000	480,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	15,430	24,255	4,300	0	0	0	0
Encumbrances	63,931	26,200	51,214				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 10: MBP477-A OPTION:2, CY 10, CM06, as of 6/30/10, State of Hawaii Financial Accounting & Management Information System. Data Source Reference for Unliquidated Encumbrance Balance FY 10: MBP490-A, CY10, CM06, as of 6/30/10, State of Hawaii Financial Accounting & Management Information System.

Note 2: In FY 2011 and FY 2012 the estimated revenues in S 241 H are comprised of the Injury Surveillance (\$125,185/\$10,432 grant ends), PHHS Block Grant (\$350,000/\$350,000), and EMSC Partnership Grant (\$130,000/\$130,000).

Note 3: FY 11-14 Estimated expenditures is equal to fully expending up to the limit of the appropriation ceiling and available revenue.

**Report on Non-General Fund Information
For Submittal to the 2011 Legislature
Emergency Medical Services and Injury Prevention System Branch HTH 730**

Name of Fund: Public Health Injury Surveillance and Prevention Program
Legal Authority: PHS 391 (A), 301 (A), USC 241 (A), 280B (A)

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Funds for this cooperative agreement are for the development, enhancement, and integration of injury prevention and control and surveillance programs. The purpose of this program is to enable State public health agencies to develop or strengthen their organizational focus related to the prevention and control of injuries and to develop or strengthen their injury surveillance programs, particularly those with a focus on traumatic brain injury. This program addresses the "Health People 2010" focus area of Injury and Violence Prevention. The Integrated Core Injury Prevention and Control Program (Part A) component supports the planning, implementation and integration of comprehensive injury prevention and control activities with basic injury surveillance activities.

Source of Revenues:

Department of Health and Human Services Public Health Service Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

- 1) Build a solid infrastructure for injury prevention and control through:
 - a) stable staffing and resources and
 - b) strengthening and maintaining a state Injury Community Planning Group.
- 2) Refine, implement and evaluate priorities established in the Hawaii Injury Prevention Plan (HIPP).
- 3) Conduct an annual injury prevention symposium to build sustainable resources for injury prevention in Hawaii.
- 4) Develop and implement marketing strategies to promote injury prevention in Hawaii.
- 5) Maintain and enhance the collection, analysis and use of data to inform and guide the HIPP process and injury prevention efforts in Hawaii.

Allowable expenses include personnel costs, indirect costs, fringe benefits, travel, equipment, supplies, subcontracts, and other costs.

**Report on Non-General Fund Information
For Submittal to the 2011 Legislature
Emergency Medical Services and Injury Prevention System Branch HTH 730**

Name of Fund: Injury Prevention and Control, PHHS Block Grant #27 & #28 (FY 10)

Legal Authority: Part A, Title XIX, Public Health Service Act, as amended (45 CFR Part 96)

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Develop, promote, implement, coordinate and evaluate projects and policies that will lead to the reduction of injury deaths, hospitalizations and costs in Hawai'i.

Source of Revenues:

Department of Health and Human Services Public Health Service Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

The following are some of the key objectives and activities that will be achieved by the end of the grant period:

1. Collect and analyze data on the causes of injury morbidity and mortality and produce and disseminate reports on fatal and non-fatal injuries in Hawaii.
2. Evaluate injury prevention interventions and policies, such as the effectiveness of the two-day Applied Suicide Intervention Skills Training (ASIST), and the Graduated Driver's Licensing (GDL) law and other laws.
3. Facilitate, coordinate, build and mobilize task forces and partnerships to support the implementation of the Hawaii Injury Prevention Plan (HIPP) and develop capacity to conduct injury prevention activities.
 - a. Conduct a core skills training for IPCP, the Injury Prevention Advisory Committee and other DOH and community programs.
 - b. Sponsor a statewide conference on Suicide Prevention and one on Falls Prevention in the Elderly.
 - c. Complete a statewide directory of falls prevention programs and services for the elderly.
 - d. Collaborate with agencies and community-based organizations to develop and implement injury prevention initiatives identified in the HIPP.
 - e. Maintain, update and expand the IPCP web site for injury prevention data, program information and best practices.
 - f. Conduct at least one public awareness campaign or media event as identified in the Hawaii Injury Prevention Plan.
 - g. Provide technical support and training and serve as a clearing house of injury information and data.

**Report on Non-General Fund Information
For Submittal to the 2011 Legislature
Emergency Medical Services and Injury Prevention System Branch HTH 730**

Allowable expenses include personnel costs, indirect costs, fringe benefits, travel, equipment, supplies, subcontracts, and other costs.

Name of Fund: EMSC Partnership Grant

Legal Authority: Public Health Service Act, Title XIX, Section 1910

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

The purpose of the program is to assist States in expanding and improving their capacity to reduce and ameliorate pediatric emergencies, taking special care to include children with special health needs, culturally distinct populations and historically underrepresented groups, including Native American/Alaska Natives, and Native Hawaiians.

Source of Revenues:

U.S. Department of Health and Human Services Health Resources and Services Administration Maternal and Child Health Bureau

Current Program Activities/Allowable Expenses:

After establishing the Pediatric Sub-Committee (PSC) of the Emergency Medical Services Advisory Committee, Hawaii EMSC will work, under the guidance of the PSC, with prehospital providers, hospitals, paramedic educators, State and County counterparts and key collaborators to meet project goals. These will include formalizing inter-facility agreements, monitoring the pediatric medical direction standards and equipment/supplies requirements and paramedic recertification requirements and reevaluate disaster preparedness.

Allowable expenses include personnel costs, indirect costs, fringe benefits, travel, equipment, supplies, subcontracts, and other costs.

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 849
 Name of Fund: ARRA Water Quality Management
 Legal Authority 42 USC 241; 42 CFR 52

Contact Name: Pat Sasaki
 Phone: 64579
 Fund type (MOF) V ARRA funds
 Appropriation Acct. No. S 239 H

Intended Purpose:
 ARRA funds for consultant and operating expenses for Water Quality Management activities.

Source of Revenues:
 One time American Recovery and Reinvestment Act of 2009 (ARRA) 305,885V

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	0	0		
Beginning Cash Balance			0	25	(0)		
Revenues			68,628	237,232			
Expenditures			68,603	237,257			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance		-	25	(0)	(0)		
Encumbrances			237,997				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A		
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: HTH
 Program ID: HTH 840/ FM
 Name of Fund: Clean Water Revolving Funds - ARRA
 Legal Authority: Act 162 SLH 2009

Contact Name: Pat Sasaki
 Phone: 586-4579
 Fund Type (MOF): V
 Approp. Acct. No. S 238 H

Intended Purpose:

To implement ARRA funding of Clean Water Revolving Loan Fund construction activities.

Source of Revenues:

ARRA

Current Program Activities/Allowable Expenses:

Construction loans oversight, management and completion, inspections, data management and reporting, financial report preparation and reportion and completion of loan payment requests.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			30,352,300	9,900,000			
Beginning Cash Balance			0	0			
Revenues			12,867,564	9,900,000			
Expenditures			12,867,564	9,900,000			
Transfers							
List each by JV# and date	0	0					
Net Total Transfers	0	0					
Ending Cash Balance	0	0	0	0			
Encumbrances			16,975,872				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A			

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Supporting Evidence-Based Home Visitation Programs to Prevent Maltreatment

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF): N
 Appropriation Acct. No.: S 237 H

Legal Authority Child Abuse Prevention and Treatment Act, Title I, as amended, 42 U.S.C 5101 et seq.

Intended Purpose: Support the state and local infrastructure needed for the high quality implementation of existing evidence-based home visiting programs to prevent child maltreatment.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families, Children's Bureau

Current Program Activities/Allowable Expenses: The program aims to: (1) build state and local infrastructure and implement systems changes designed to spread the use of evidence-based home visiting programs; (2) support the implementation of specific evidence-based home visiting approaches within selected target populations, and with strong fidelity to proven, effective models; (3) conduct rigorous local evaluations examining the degree to which system change has occurred, and the effects of home visiting programs in reducing child maltreatment and achieving other family and child outcomes; and (4) conduct a cross-site evaluation drawing data and cross-cutting lessons from the grantees' local evaluations.

Purpose of Proposed Ceiling Increase (if applicable): For FB 11-13 budget, we have requested to establish a ceiling of \$673,000 for this currently non-appropriated grant to be included in the appropriated Federal ceiling under HTH 560 (i.e. S 206 H).

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling			0	0			
Beginning Cash Balance	0	0	337	88			
Revenues		4,000	137,041	673,000			
Expenditures		3,663	137,290	673,088			
Transfers							
List each by JV# and date							
Net Total Transfers		0					
Ending Cash Balance	0	337	88	0			
Encumbrances		990	201,987				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A			
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HTH 849
Program ID: HTH 849
Name of Fund: Various
Legal Authority: Act 213/SLH 2007

Contact Name: Pat Sasaki
Phone: 586-4579
Fund Type (MOF): N
Approp. Acct. No. S236 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

To plan, coordinate, collect and manage data, conduct public, participation outreach and evaluate environmental health program

Source of Revenues: allocation from grants received for EPA such as air pollution control, water pollution control, public water systems, etc.

Current Program Activities/Allowable Expenses:

Total Maximum Daily Load, water quality management planning , federal and state data integration and management.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,037,634	3,037,634	3,201,314	3,201,314	3,201,314	3,201,314	3,201,314
Beginning Cash Balance	215,468	27,812	111,312	151,199	0	0	0
Revenues	2,769,216	2,974,533	2,838,274	2,998,814	3,201,314	3,201,314	3,201,314
Expenditures	2,956,872	2,891,033	2,798,387	3,150,013	3,201,314	3,201,314	3,201,314
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	27,812	111,312	151,199	0	0	0	0
Encumbrances	710,134	488,806	615,693				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Muscular Dystrophy STARnet Project
 Legal Authority: Public Health Service Act, P.L. 100-202

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF): N
 Appropriation Acct. No.: S 235 H

Intended Purpose: To collect data to help determine the treatment and management protocols that result in the best health outcomes on Asian and Pacific Islanders with Duchonne or Becker Muscular Dystrophy conditions.

Source of Revenues: U.S. Department of Health and Human Services, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: Identify individuals with Duchonne or Becker Muscular Dystrophy born after 1982 and, with their informed consent, collect data on their treatment, management, and health status.

Purpose of Proposed Ceiling Increase (if applicable): Note that this is a non-appropriated federal grant which is expected to end in FY 11, so no request was made to increase the ceiling for the FB 2011-13.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	0			
Beginning Cash Balance	0	0	0	0			
Revenues		23,625	409,757	389,441			
Expenditures		23,625	409,757	389,441			
Transfers							
List each by JV# and date							
Net Total Transfers		0	0				
Ending Cash Balance	0	0	0	0			
Encumbrances		236,375	100,242	0			
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A			
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Prog ID: <u>HTH 730</u> Name of Fund: <u>State/Tribal Youth Suicide Prevention Grant (Hawaii Gatekeeper Training Initiative)</u> Legal Authority: <u>Section 321-231, HRS; Section 520E-2, PHS ACT</u>	Contact Person: <u>Terry Joyce</u> Phone: <u>733-9217</u> Fund type (MOF) <u>N</u> Appropriation Acct. No. <u>S 234 H</u>
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Intended Purpose State/Tribal Youth Suicide Prevention

Source of Revenues: Department of Health and Human Services Substance Abuse and Mental Health Services Administration Center for Mental Health Services.

Current Program Activities/Allowable Expenses: Provision of ASIST workshops to enhance youth suicide prevention efforts in Public School, Alcohol/Substance Abuse Treatment, and Law Enforcement. Allowable expenses include salaries and wages, fringe benefits, supplies, contracts, travel, other costs and indirect cost.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling (non-appropriated)		375,000	500,000	500,000	125,000		
Beginning Cash Balance		0	19,438	302	0		
Revenues		75,584	471,664	500,000	125,000		
Expenditures		56,146	490,799	500,302	125,000		
Transfers				FY 08 - FY 10 expenditures include prior year liquidated encumbrances.			
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	19,438	302	0	0		
Encumbrances		65,961	235,260				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A		
Additional Information: Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 10: MBP477-A OPTION:2, CY 10, CM06, as of 6/30/10, State of Hawaii Financial Accounting & Management Information System. Data Source Reference for Unliquidated Encumbrance Balance FY 10: MBP490-A, CY10, CM06, as of 6/30/10, State of Hawaii Financial Accounting & Management Information System.

Note 2: Non-appropriated grant (GOV 12/12/08). SAMHSA grant ends September 29, 2011. The final budget period is 9/30/10 - 9/29/11. The estimated revenue for FY 12 is equal to 3/12th the annual award amount.

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 580
 Name of Fund: Heart Disease & Stroke Prevention Program
 Legal Authority: Public Health Service Act, as amended

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF): N
 Appropriation Acct. No.: S 233 H

Intended Purpose: Plan, implement, track, and sustain population-based interventions that address heart disease, stroke, and related risk factors (e.g., high blood pressure, high blood cholesterol, tobacco use, physical inactivity, and poor nutrition).

Source of Revenues: Centers for Disease Control & Prevention, Division for Heart Disease and Stroke Prevention

Current Program Activities/Allowable Expenses: Conducts surveillance of heart disease and stroke and related risk factors; develops and implements surveys and statewide capacity assessments to understand current systems and ways to improve these systems; convenes stakeholders to develop and implement a comprehensive statewide heart disease and stroke prevention plan; and in partnership with community organizations, develops resource information for the general public and high risk populations related to heart disease and stroke.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable; these expenditures were incurred due to the liquidation of FY 09 encumbrances during FY 10. This initially non-appropriated grant has since been incorporated under HTH 590 (appropriation account S 225 H).

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0				
Beginning Cash Balance			4,623				
Revenues			769				
Expenditures			5,392				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance		4,623	0				
Encumbrances			0				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A				
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 907
 Name of Fund: FLEX CAH HIT Network Implementation Grant
 Legal Authority: 42 USC 241; 42 CFR 52

Contact Name: R. Scott Daniels
 Phone: 808-775-8811
 Fund type (MOF) N
 Appropriation Acct. No. S 232 H

Intended Purpose:

To implement an open source electronic health records system in three critical access hospitals.

Source of Revenues:

United States Department of Health and Human Services, Health Resources and Services Administration, Office of Rural Health Policy.

Current Program Activities/Allowable Expenses:

Project finished December 2009. EHRs were established in Kahuku Medical Center, West Kauai Medical Center, and Mahelona Medical Center.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0				
Beginning Cash Balance			0				
Revenues			1,600,000				
Expenditures			1,600,000				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance		-	0				
Encumbrances			0				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A				
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Health
 Program ID: HTH 710
 Name of Fund: Food Emergency Response Network (FERN)
 Legal Authority: PHS Act, Sec 1706,42 USC 300u-5 as amended; Sec2(d), PL 98-551

Contact Name: Jully Lim
 Phone: 453-6667
 Fund Type (MOF): N
 Approp. Acct. No. S 231H 000203 xx 494
S 231H 000580 xx 494

Intended Purpose: This Cooperative Agreement grant will enhance and expand Department's laboratory capacity and capabilities in analyzing microbiological threat agents in foods, develop screening methods to detect pathogens in foods and to provide timely lab response to a local or nationwide foodborne outbreaks or to provide lab support during an intentional contamination of the state and/or the nation's food supply.

Source of Revenues: United States Department of Agriculture (USDA), Food Safety and Inspection Service (FSIS).
 Dept. of Health & Human Services (DHHS), Food & Drug Administration (FDA), Food Emergency Response Network (FERN)

Current Program Activities/Allowable Expenses:

The fund will be used for laboratory support personnel, procure equipment and other scientific supplies, pay for extended service agreement for the purchased equipment that will be used to perform the tasks expected to meet the federal Cooperative Agreement deliverables.

Purpose of Proposed Ceiling Increase (if applicable):

The additional funds will expand and maintain the state's food testing capabilities & ensure the safety of the Hawaii's food supply.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	483,333	483,333	483,333	497,363	497,363	497,363	497,363
Beginning Cash Balance	14,526	91,548	93,451	67,013	0	0	0
Revenues	362,807	507,161	484,121	497,363	497,363	497,363	497,363
Expenditures	285,785	505,258	510,559	564,376	497,363	497,363	497,363
Transfers							
List each by JV# and date							
Net Total Transfers	0		0				
Ending Cash Balance	91,548	93,451	67,013	0	0	0	0
Encumbrances		39,526	9,374				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 907
 Name of Fund: Various Federal Grants from the US DHHS/HRSA/PHS
 Legal Authority: Public Health Service Act, various sections, as amended

Contact Name: Scott Daniels/Betty Wood
 Phone: 586-4188
 Fund type (MOF): N
 Appropriation Acct. No. S 228 H

Intended Purpose: See Attached.

Source of Revenues: See Attached.

Current Program Activities/Allowable Expenses: See Attached.

Purpose of Proposed Ceiling Increase (if applicable):

Proposed ceiling decrease of 5.00/\$253,059N relating to the Public Health and Health Services Block Grant (PHHS BG). Specifically, the proposal deletes 5.00 temporary FTEs and funding to reflect current resource needs under the PHHS BG.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,304,909	1,304,909	1,304,909	1,304,909	1,051,850	1,051,850	1,051,850
Beginning Cash Balance	180,681	4,791	53,886	41,447	0	0	0
Revenues	886,523	1,139,903	818,081	977,081	906,000	906,000	906,000
Expenditures	1,062,413	1,090,808	830,520	1,018,528	906,000	906,000	906,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	4,791	53,886	41,447	0	0	0	0
Encumbrances	269,043	168,129	155,230				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

NAME OF FUND: Various Federal Grants from the US DHHS/HRSA/PHS
LEGAL AUTHORITY: Public Health Service Act, various sections, as amended
FUND TYPE(MOF): N
APPROP ACCT NO: S 228 H

INTENDED PURPOSE:

1. Preventive Health and Health Services Block Grant (PHHS BG) - The PHHS BG was established in 1982 to help states and local communities focus on achieving the Health Objectives for the nation, identified in Healthy People 2000. States receiving block grant dollars must develop health plans, report to the federal government about their activities, and target public health interventions to populations in need. The flexible provisions of the grant allow each state to address health problems unique to that state. Examples of current funding areas include emergency epidemic response, chronic disease prevention and health promotion, emergency medical services, environmental health, infectious disease control, rape prevention, injury prevention, and disease and risk factor surveillance.
2. Hawaii State Office of Rural Health – Receives grant monies to coordinate and implement activities to support priority health needs of Hawaii's rural communities.
3. Rural Health Flexibility Program - The Rural Hospital Flexibility Program is a Federal initiative that provides funding to State Governments to strengthen rural health. It:
 - Allows small hospitals the flexibility to reconfigure operations and be licensed as Critical Access Hospital (CAHs).
 - Offers cost-based reimbursement for Medicare acute and skilled inpatient and outpatient services.
 - Encourages the development of rural-centric health networks.
 - Offers grants to States to help implement a CAH program in the context of broader initiatives to strengthen the rural health care infrastructure.
4. Small Hospital Improvement Grant Program – This grant program permits grant monies to be used for: (1) payment of costs related to the implementation of prospective payment systems (PPS); (2) compliance with provisions of the Health Insurance Portability and Accountability Act (HIPAA); and (3) reducing medical errors and support quality improvement.

CURRENT PROGRAM ACTIVITIES:

1. PHHSBG activities include the ongoing development of a Data and Information System Integration project; an Injury Prevention Initiative; support for statewide coordination of public education and awareness to Prevent Sexual Assault; and support for various special data projects as deemed appropriate
2. SORH grant monies are to be used for the following activities: (a) Collect and appropriately disseminate information relevant to rural health; (b) Coordinate resources and activities statewide; (c) Provide technical and other assistance to rural communities; (d) Facilitate recruitment and retention of health providers in rural areas; (e) strengthen state and national partnerships for rural health.
3. The Flex program works with Hawaii's nine CAHs on improving quality and performance. The program also works on improving trauma care in Hawaii's rural areas in cooperation with the Emergency Medical Services and Injury Prevention Branch of DOH.
4. The SORH upon the recommendation of ORHP applies for SHIP grant monies so that rural hospitals will network and work with each other to use these funds most efficiently. Funds are used to provide a performance measurement and benchmarking system. Remaining funds are distributed evenly to the facilities for their priority areas.

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: Health
 Program ID: HTH 590
 Name of Fund: ARRA -Behavioral Risk Factor Surveillance System CPPW
 Legal Authority: American Recovery & Reinvestment Act (ARRA) of 2009

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund Type (MOF): V
 Approp. Acct. No.: S 227 H

Intended Purpose: Serve as an economic stimulus and allow for increased data collection and data quality control that will facilitate enhancement of Statewide Department of Health programs .

Source of Revenues: ARRA Funds from US Department of Health and Human Services, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: The program is increasing data collection efforts and utilizing the additional data and findings for improving and/or implementing agency health programs.

Purpose of Proposed Ceiling Increase (If applicable) Gov's approval to expend dated 8/25/2010 which is after June 30, 2010 so no revenues/expenditures were made in FY 10. No ceiling increase requested as this a one time grant where the funding period ends on 7/31/2012.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	
Beginning Cash Balance	0	0	0	0	0	0	
Revenues	0	0	0	171,931	180,197	8,266	
Expenditures	0	0	0	171,931	180,197	8,266	
Transfers							
List each by JV# and date	0						
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	
Encumbrances	0	0	0	0	0	0	
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information

for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 760
 Name of Fund: Vital Statistics Cooperative Program
 Legal Authority: _____

Contact Name: Alvin T. Onaka, Ph.D.
 Phone: 586-4600
 Fund type (MOF) N
 Appropriation Acct. No. S 226H

Intended Purpose: Support the collection and delivery of vital statistics information.

Source of Revenues: Contracts with the US Government for vital statistics information.

Current Program Activities/Allowable Contracts with CDC and Social Security Administration for the Vital Statistics Cooperative Program,
 Enumeration at birth and fact of death information

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	397,214	397,214	397,214	397,214	397,214	397,214	397,214
Beginning Cash Balance	76,221	301,551	356,387	221,177	(0)	(0)	0
Revenues	621,917	445,806	233,339	397,214	397,214	397,214	397,214
Expenditures	396,587	390,970	368,549	618,391	397,214	397,214	397,214
Transfers							
List each by JV# and date	0	0					
Net Total Transfers	0	0					
Ending Cash Balance	301,551	356,387	221,177	(0)	(0)	(0)	(0)
Encumbrances	1,940	1,866	0				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: HEALTH
 Prog ID(s): HTH 590 (HTH 580 prior to FY 11)
 Name of Fund: Various Federal grants from US DHHS/PHS/CDC
 Legal Authority: Various sections of the Public Health Service Act, as amended

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF): N
 Appropriation Acct. No.: S 225 H

Intended Purpose: See Attachment S 225 H

Source of Revenues: See Attachment S 225 H

Current Program Activities/Allowable Expenses: See Attachment S 225 H

Purpose of Proposed Ceiling Increase (if applicable): Beginning in FY10, the ceiling was increased for a new State Heart Disease & Stroke Prevention Program grant award in the amount of \$330,113; in FY11, the ceiling and the program for HTH 580 was transferred to HTH 590; and beginning FY 11-13, the ceiling will increase by \$548,880 for the new Hawaii Health Initiative grant as well as by \$132,698 for the transfer of two Federally funded positions for the BRFSS program from HTH 760/MS.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,821,823	3,821,823	4,151,936	4,151,936	4,833,514	4,833,514	4,833,514
Beginning Cash Balance	275	8,780	153,272	46,322	(0)	(0)	(0)
Revenues	3,098,418	3,405,272	3,046,362	3,776,129	4,457,707	4,457,707	4,457,707
Expenditures	3,089,913	3,260,780	3,153,313	3,822,451	4,457,707	4,457,707	4,457,707
Transfers							
List each by JV# and date							
Net Total Transfers	-	-					
Ending Cash Balance	8,780	153,272	46,322	(0)	(0)	(0)	(0)
Encumbrances	649,107	846,989	1,398,397	-	-	-	-
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature
Tobacco Settlement Project/Healthy Hawaii Initiative**

INTENDED PURPOSE

1. Easy Access Project, PHHS Block Grant: Alleviate or eliminate barriers to accessing health care services for immigrants, migrants, and those from Compact of Free Association states.
2. Addressing Asthma from a Public Health Perspective (Asthma Control Program): Develop and implement a statewide, integrated comprehensive asthma plan to reduce the burden of asthma.
3. Collaborative Chronic Disease, Health Promotion, and Surveillance Programs
 - a. Diabetes Prevention and Control Program: Address the prevention of diabetes and its complications, with a focus on reducing disparities among high-risk populations, through collaboration with state diabetes health system partners.
 - b. Tobacco Prevention and Education Program: Prevent and reduce tobacco use and the exposure to secondhand tobacco smoke in Hawaii with particular focus on eliminating disparities among populations.
 - c. Behavioral Risk Factor Surveillance System (BRFSS): Data collection and statistical analysis for state-level tracking of the incidence and prevalence of chronic diseases and behavioral risk factors leading to chronic diseases.
 - d. Healthy Communities: Reduce the burden of chronic disease in the State of Hawaii through the provision of technical assistance, training and consultation to communities which demonstrate greater health outcome disparities.
4. National Cancer Prevention and Control Programs
 - a. Breast and Cervical Cancer Control Program: Provide free breast and cervical cancer outreach, screening, diagnostic, and case management services to high-risk women aged 50 and older who are low income and are uninsured or underinsured. Funds for treatment of women who are diagnosed with cancer in this program are available through a federal and state breast and cervical cancer treatment
 - b. Comprehensive Cancer Control Program: Develop and implement a statewide, integrated comprehensive cancer plan to reduce the incidence, morbidity and mortality of cancer through prevention, early detection, treatment, rehabilitation and palliation.
5. State Heart Disease and Stroke Prevention Program: Plan, implement, track, and sustain population-based interventions that address heart disease, stroke, and related risk factors (e.g., high blood pressure, high blood cholesterol, tobacco use, physical inactivity, and poor nutrition).
6. Childhood Rural Asthma Project: Build the capacity of community health centers to effectively identify, treat, and educate pediatric asthma suffers and their families located in rural areas in the State of Hawaii.

SOURCE OF REVENUES:

1. Easy Access Project, PHHS Block Grant: Preventive Health and Health Services Block Grant
2. Addressing Asthma from a Public Health Perspective: The Centers for Disease Control and Prevention (CDC), National Center for Environmental Health
3. Collaborative Chronic Disease, Healthy Promotion and Surveillance Program (a. thru d.): CDC

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4. National Cancer Prevention and Control Programs (a & b): CDC, Division of Cancer Prevention and Control
5. State Heart Disease and Stroke Prevention Program: CDC, Division for Heart Disease and Stroke Prevention
6. Childhood Rural Asthma Project: CDC, National Center for Environmental Health

CURRENT PROGRAM ACTIVITIES/ALLOWABLE EXPENSES:

1. Easy Access Project, PHHS Block Grant: Assist newly arrived immigrants, migrants and those from Compact of Free Association states to access health services in their native languages; provide information regarding health care in Hawaii, culturally sensitive health education, referrals to health services, and interpretation services; translate brochures from English to various other languages to reach target populations; assist other DOH programs with cultural awareness; and assist with identification of health concerns of these populations.
2. Addressing Asthma from a Public Health Perspective (Asthma Control Program): Implement a defined subset of evidence-based interventions identified by the Asthma Coalition and based on the asthma plan and surveillance system to reduce the burden of asthma in Hawaii.
 - a. Maintain the Comprehensive State Asthma Surveillance System
 - b. Maintain a statewide asthma coalition
 - c. Develop Asthma Workgroups and Task Forces
 - d. Coordinate Asthma-related Trainings and Conferences
3. Collaborative Chronic Disease, Health Promotion, and Surveillance Program
 - a. Diabetes Prevention and Control Program: Implement activities identified by the Diabetes Coalition and based on the diabetes state plan and surveillance system to reduce the burden of diabetes in Hawaii.
 - Maintain the Diabetes Surveillance System
 - Develop Statewide Diabetes Coalition
 - Facilitate Diabetes Task Force and Workgroups
 - Coordinate Diabetes-related Trainings and Conferences
 - Facilitate Diabetes Quality Improvement Projects
 - b. Tobacco Prevention and Education Program: Provide a comprehensive multi-strategy approach to reduce the burden of tobacco-related diseases through statewide and community-based programs addressing youth initiation, tobacco use cessation, and secondhand smoke; facilitate implementation of new state smoke-free workplace and public places law; maintain community coalitions; implement Adult Tobacco Survey; coordinate statewide strategic plan; collaborate on implementation of statewide Quitline; support and conduct media advocacy and counter-marketing campaigns; provide training and technical assistance in tobacco cessation; coordinate statewide tobacco conference; develop and promote tobacco curricula in schools; develop programs for disparate populations.
 - c. BRFSS: Data collection and statistical analysis for state-level tracking of the incidence and prevalence of chronic diseases and behavioral risk factors leading to chronic diseases.

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- d. Healthy Communities: Provide technical assistance, training, and consultation to communities to promote "healthy communities" and prevent chronic diseases. Purpose of the funding is to maximize state health department's abilities to respond to community needs related to policy, systems and environmental change strategies, to build capacity for communities to be able to institute systems, environmental, organizational and policy changes related to chronic disease risk factors, foster improved and increased access to quality care, help eliminate racial, ethnic and socio-economic health disparities and reduce complications from and incidence of chronic diseases.
4. National Cancer Prevention and Control Program
 - a. Breast and Cervical Cancer Control Program: Contract for statewide cancer screening and diagnostic services; monitor service providers for appropriate and timely follow-up and treatment; provide professional education to service providers and community outreach workers; provide public education materials and activities to promote early detection services; assure that women receive high quality and appropriate care through the program; maintain surveillance of population trends in the state to help plan outreach activities.
 - b. Comprehensive Cancer Control Program: Maintain the Hawaii Comprehensive Cancer Coalition; maintain the Comprehensive Cancer Surveillance System; disseminate the State Cancer Plan; maintain and facilitate the action teams identified in the State Plan to foster implementation of the plan. Support Cancer Advocacy and Awareness Initiatives.
5. State Heart Disease and Stroke Prevention Program: Conduct surveillance of heart disease and stroke and related risk factors. Develops and implements surveys and statewide capacity assessments to understand current systems and ways to improve these systems. The program convenes stakeholders to develop and implement a comprehensive statewide heart disease and stroke prevention plan. The plan will provide the overall guidance to communities, worksites, health care providers, health plans, public health leaders, policy makers and others interested in improving cardiovascular health in Hawaii by improving the systems to carry out that mission. In partnership with community organizations the program develops resource information for the general public and high risk populations related to heart disease and stroke.
6. Childhood Rural Asthma Project: Execute and oversee contract with Hawaii Primary Care Association; convene meetings between Hawaii Primary Care Association, community health centers and independent evaluator; provide technical assistance to community health centers related to asthma management and education; share lessons learned with statewide asthma coalition and other stakeholders.

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Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Title XVIII (Medicare) and Title XIX (Medicaid) and CLIA
 Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Keith R. Ridley
 Phone: 586-4080
 Fund type (MOF): N
 Appropriation Acct. No. S 223 H

Intended Purpose:

To meet contractual obligations under the Social Security Act, Section 1864, and U.S. Public Law 100-578 between the State of Hawaii, Department of Health Medicaid Services (CMS) by completing federal survey & certification activities to enable health care providers, suppliers, and clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii and the Pacific Area (American Samoa, Guam, and Saipan).

Source of Revenues: The source of revenues are from Federal contracts. The contract funding is relatively stable from year to year but can increase or decrease based on the funding levels appropriated by Congress despite the level of funding requested by OHCA. Congress's dilemma on whether or how to address the federal budget deficit makes the level of funding for this program unpredictable for the next few years.

Current Program Activities/Allowable Expenses:

On behalf of CMS, perform Medicare certification surveys by conducting initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (ambulatory surgical centers, comprehensive rehabilitation facilities, end-stage renal disease facilities, home health agencies, hospices, hospitals, intermediate care facilities for the mentally retarded, nursing facilities, outpatient physical therapy/speech pathology clinics, portable x-ray facilities, and rural health clinics), and clinical laboratories (CLIA); and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii, American Samoa, Guam, and Saipan. Despite any changes to the federal funding, CMS expects the state to meet its contractual obligations of performing Medicare certification surveys on healthcare facilities and organizations within the program's jurisdiction.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,583,243	1,583,243	1,662,415	1,659,515	1,659,515	1,659,515	1,659,515
Beginning Cash Balance	2,353	24,732	181,184	23,975	0	0	0
Revenues	1,459,522	1,990,575	1,451,691	2,072,858	2,000,000	2,000,000	2,000,000
Expenditures	1,437,143	1,834,123	1,608,900	2,096,833	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date	0	0					
Net Total Transfers	0	0					
Ending Cash Balance	24,732	181,184	23,975	0	0	0	0
Encumbrances	112,619	95,007	113,544				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 904
 Name of Fund: Congregate Meals ARRA

Contact Name: Nancy Moser
 Phone: 586-7309
 Fund type (MOF) N
 Appropriation Acct. No. S 222 H

Legal Authority 42 USC 241; 42 CFR 52; P.L. 111-5

Intended Purpose:
 Provide meals to adults age 60 or older in congregate settings

Source of Revenues:
 U.S. Administration on Aging

Current Program Activities/Allowable Expenses:
 Meals that meet the specifications of the Older Americans Act, Title III Part C1 as amended
 and associated expenses to produce and serve meals

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	0			
Beginning Cash Balance			0	0			
Revenues			186,677	138,323			
Expenditures			186,677	138,323			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance		-	0	0			
Encumbrances			138,324				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A			
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department:	HTH	Contact Name:	John Grant
Prog ID(s):	904AJ	Phone:	586-7297
Name of Fund:	Federal Fund	Fund type (MOF)	N
Legal Authority	Title II & Title VII, Older Americans Act, Public Law 106-501	Appropriation Acct. No.	S-221-H

Intended Purpose:

Provide advocacy, planning, program development, and coordinated system of opportunity and services for adults 60+ and family caregivers.

Source of Revenues:

DHHS - AoA and CMS

Current Program Activities/Allowable Expenses:

Advocate resources for older adults and caregivers; plan and implement Older Americans Act; develop and coordinate comprehensive in-home and community-based services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,443,720	7,443,720	7,443,720	7,443,720	7,802,796	7,533,492	7,533,492
Beginning Cash Balance	7,220	14,467	282,057	437,440	(0)	(0)	(0)
Revenues	6,808,383	6,540,169	6,901,879	7,443,720	7,802,796	7,533,492	7,533,492
Expenditures	6,801,136	6,272,579	6,746,496	7,881,160	7,802,796	7,533,492	7,533,492
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	14,467	282,057	437,440	(0)	(0)	(0)	(0)
Encumbrances	1,407,839	2,051,551	2,388,883				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 501
 Name of Fund: Traumatic Brain Injury Implementation Grant
 Legal Authority: 42 USC 241; 42 CFR 52

Contact Name: Christie Ferreira
 Phone: 587-6043
 Fund type (MOF) N
 Appropriation Acct. No. S 218 H

Intended Purpose:
 traumatic Brain Injury Implementation Grant

Source of Revenues:
 federal grant funds which ended.

Current Program Activities/Allowable Expenses:
 to assist Hawaii in expanding and improving local capability and enhance access to comprehensive and coordinated services for individuals with TBI

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	0			
Beginning Cash Balance			48	48			
Revenues			96,000	10,320			
Expenditures			96,000	10,368			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance		48	48	0			
Encumbrances			10,320				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: HEALTH
 Prog ID(s): HTH 131
 Name of Fund: Building & Strengthening Hawaii's Epi, Lab, and
Health Info Systems Capacity
 Legal Authority 42 USC 241; 42 CFR 52

Contact Name: Kari Rachlin
 Phone: 586-8355
 Fund type (MOF) N
 Appropriation Acct. No. S 217 H

Intended Purpose: To improve health and help restrain the rate of growth of health care costs by strengthening and integrating capacity for detecting and responding to infectious disease and other public health threats and providing flexible and multi-purpose resources to address current high-priority infectious disease problems as well as new threats as they emerge.

Source of Revenues: Federal grant from the U.S. Department of Health and Human Services, Centers for Disease Control and Prevention, using funds from the Patient Protection and Affordable Care Act.

Current Program Activities/Allowable Expenses: This funding includes support for positions, training, equipment, and supplies to ensure rapid, effective, and flexible response to infectious disease threats, achieve modern and well-equipped public health laboratories, and to develop and enhance health information infrastructure for public health agencies.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable **This is a non-appropriated federal grant.**

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	0	0		
Beginning Cash Balance			0	0	0		
Revenues			0	590,142	590,142		
Expenditures			0	590,142	590,142		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance			0	0	0		
Encumbrances							
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A		
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: HEALTH
 Program ID: HTH 905
 Name of Fund: Developmental Disabilities (DD) Services
 Legal Authority: P.L. 106-402 and Chapter 333E, HRS

Contact Name: Waynette Cabral
 Phone: 586-8100
 Fund Type (MOF): N
 Approp. Acct. No. S 210 H

Intended Purpose: Federally funded program that supports the State Council on Developmental Disabilities to assure that individuals with DD and their families participate in the design of, and have access to, culturally competent services and supports and other assistance and opportunities that promote independence, productivity and integration and inclusion into the community.

Source of Revenues: Federal-U.S. Dept. of Hlth and Human Svcs, Administration for Child/Families -DD Assistance/Bill of Rights Act (42 usc 6000) as amended.

Current Program Activities/Allowable Expenses: Funds are used to implement the Council's Five-Year State Plan activities in the areas of community living; employment and education; health and early childhood; public awareness, self-determination and training; and self-advocacy.

Purpose of Proposed Ceiling Increase (if applicable): To accommodate the increase in the Federal grant to DD Councils under P.L. 111-117, The Consolidated Appropriations Act, 2010. The increase in the amount will go toward the Council's Five Year State Plan activities as noted above.

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	462,315	462,315	462,315	478,797	478,797	478,797	478,797
Beginning Cash Balance	4,694	2,108	16,354	23	0	0	0
Revenues	499,904	421,001	344,027	478,797	478,797	478,797	478,797
Expenditures	502,490	406,755	360,358	478,820	478,797	478,797	478,797
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	2,108	16,354	23	0	0	0	0
Encumbrances	0	2,246	1,149				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: HEALTH
 Prog ID(s): HTH 131
 Name of Fund: Various--See Attachment: S 208 H
 Legal Authority: Various--See Attachment: S 208 H

Contact Name: Kari Rachlin
 Phone: 586-8355
 Fund type (MOF) N
 Appropriation Acct. No. S 208 H

Intended Purpose: See Attachment: S 208 H

Source of Revenues: See Attachment: S 208 H; FY 12 through FY 14 reflect the transfer-out of the Hospital Preparedness Program grant to HTH 730/MQ and a projected 25% decrease in the Public Health Preparedness grant; Countermeasure grant expenditures ended in FY 10.

Current Program Activities/Allowable Expenses: See Attachment: S 208 H

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	12,749,641	12,819,280	12,819,280	12,819,280	12,819,280	12,819,280	12,819,280
Beginning Cash Balance	116,807	46,657	289,700	41,247	0	0	0
Revenues	12,266,356	12,230,008	13,514,320	10,639,377	9,066,143	7,756,429	7,756,429
Expenditures	12,336,506	11,986,965	13,762,773	10,680,624	9,066,143	7,756,429	7,756,429
Transfers							
List each by JV# and date		0					
Net Total Transfers		0					
Ending Cash Balance	46,657	289,700	41,247	0	0	0	0
Encumbrances	2,929,735	3,900,853	1,196,952				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
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Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Various *
 Legal Authority Various **

Contact Name: Kevin Nomura
 Phone: 586-4581
 Fund type (MOF): N
 Appropriation Acct. No.: S 207 H

Intended Purpose:

To prevent and reduce the incidence of tuberculosis (TB), Hansen's Disease (HD), STD and HIV/AIDS in the State of Hawaii

Source of Revenues/*Name of Fund:

- 1) Centers for Disease Control & Prevention/ *TB Control Project
- 2) U.S. Dept. of Health & Human Services/*Community Program Reimbursement
- 3) DHHS/HRSA/ *a) HIV Prevention Grant; *b) STD Disease Prevention Campaign; *c) HIV/AIDS Surveillance; and *d) Title II - HIV Care Grant (aka Ryan White)

Legal Authority:

Sec. 317, Pub Health Service Act, as amended
 P.L. 99-117
 Various sections of the Public Health Service Act, as amended and P. L. 101-381

Current Program Activities/Allowable Expenses:

- 1) TB outbreak and control activities, laboratory and direct observed therapy services; 2) HD services include medical, nursing, laboratory, educational, social, and rehabilitative services; 3a) HIV counseling and testing, education and risk reduction; 3b) STD disease intervention and detection; 3c) HIV/AIDS surveillance; and 3d) assistance in health care and support activities to those affected by HIV infection.

Purpose of Proposed Ceiling Increase (if applicable):

Increased ceiling in FB 11-13 budget prep by \$82,301 to match grant award for STD Prevention Campaign

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,923,827	7,923,827	8,323,176	8,325,151	8,407,452	8,407,452	8,407,452
Beginning Cash Balance	51,976	590,970	1,306,506	697,956	(0)	(0)	(0)
Revenues	8,176,321	8,492,191	6,745,578	8,325,151	8,325,151	8,325,151	8,325,151
Expenditures	7,637,327	7,776,655	7,354,128	9,023,107	8,325,151	8,325,151	8,325,151
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	590,970	1,306,506	697,956	(0)	(0)	(0)	(0)
Encumbrances	2,842,253	2,537,783	2,733,159	0	0	0	0
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Various - See Attachment S 206 H
 Legal Authority: Various - See Attachment S 206 H

Contact Name: Ellen Matoi
 Phone: 586-9305
 Fund type (MOF): N
 Appropriation Acct. No.: S 206 H

Intended Purpose: See Attachment S 206 H

Source of Revenues: See Attachment S 206 H

Current Program Activities/Allowable Expenses: See Attachment S 206 H

Purpose of Proposed Ceiling Increase (if applicable): See Attachment: S 206 H

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	41,946,810	41,946,810	46,018,585	46,018,585	49,038,560	49,038,560	49,038,560
Beginning Cash Balance	159,687	302,426	1,025,822	275,745	0	0	0
Revenues	41,662,298	46,218,030	41,339,603	41,349,049	49,038,560	49,038,560	49,038,560
Expenditures	41,519,559	45,494,634	42,089,680	41,624,794	49,038,560	49,038,560	49,038,560
Transfers							
List each by JV# and date							
Net Total Transfers	-	-	-				
Ending Cash Balance	302,426	1,025,822	275,745	0	0	0	0
Encumbrances	4,846,150	3,548,463	4,207,781	0	0	0	0
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature
Family Health Services Division (FHSD)**

Name of Fund: Program for Infants and Toddlers with Handicaps (project: 000213)

Legal Authority: P.L. 108-446, Individuals with Disabilities Education Act, Part C

Intended Purpose: To provide a statewide, comprehensive, multidisciplinary system of early intervention services for infants and toddlers with special needs (ages 0 to 3) with the State Department of Health as the lead agency in Hawaii.

Source of Revenues: U.S. Department of Education, Office of Special Education Programs

Current Program Activities: These funds are currently supporting multiple activities within that system of services, including administrative personnel, psychological, nutritional, and other professional support; and other required federal required activities.

Name of Fund: Family Planning Services Grant (project: 000239)

Legal Authority: Title X of the Public Health Service (PHS) Act, as amended; 42 CFR 59

Intended Purpose: To assure statewide family planning services and reproductive health education information for all people of reproductive age (primarily uninsured and at-risk populations).

Source of Revenues: U.S. Department of Health & Human Services (DHHS), PHS

Current Program Activities:

- A. Maintain availability, through Purchase of Service (POS) contracts, of affordable, high quality family planning services to those in greatest need and with no other access to preventive medical services (i.e. populations including individuals at-risk of costly unintended pregnancy, and hard-to-reach individuals such as homeless, teen, males, disabled, substance abusers, etc.).
- B. Evaluate medical services and community health education services provided through POS contracts.
- C. Contract with community agencies for health educators to provide family planning and reproductive health education services in high-risk communities throughout the State.
- D. Facilitate training opportunities for clinical and health education providers and promote standards of care for family planning services and reproductive health education.

Name of Fund: Heritable Disorders (project: 000257)

Legal Authority: Social Security Act (SSA), Title V, Section 502(a)(1), as amended

Intended Purpose: To plan, pilot, and evaluate a regional practice model that improves access to specialty genetic services, comprehensive primary care, and care coordination for Hawaii, Idaho, and Oregon children with heritable conditions and to increase the capacity of Alaska, California, Hawaii, Idaho, Nevada, Oregon, Washington, and Guam genetics and newborn screening programs to perform their assessment, policy development, and assurance functions.

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Source of Revenues: DHHS, Health Resources and Services Administration (HRSA)

Current Program Activities: These funds are used to: 1) improve access to specialty metabolic genetic services for children with metabolic conditions; 2) improve access to clinical genetic specialty services for children with genetic conditions and congenital malformations; 3) improve access to comprehensive primary care; 4) improve access to public health services; 5) develop strategies to monitor health outcomes; 6) promote third party reimbursement of genetic services; 7) assist Alaska to assess medical management and care coordination needs; 8) assist Guam to develop a public health genetics plan; and 9) facilitate collaboration between genetic services providers, families, primary care providers, state genetic programs, and others to identify and implement strategies to increase the availability of pediatric subspecialty care for children with heritable conditions living outside urban areas.

Name of Fund: Community-Based Child Abuse Prevention (CBCAP) Grant (project: 000270)

Legal Authority: Title II of the Child Abuse Prevention and Treatment Act (72 U.S.C. 5116 et seq.), as amended by P.L. 108-36

Intended Purpose: To support community-based efforts to develop, operate, expand, enhance, and where appropriate, to network, initiatives aimed at the prevention of child abuse and neglect, and to support networks of coordinated resources and activities to better strengthen and support families to reduce the likelihood of child abuse and neglect. A strong emphasis is placed on demonstrating meaningful commitment to parent leadership, including parents of children with disabilities, parents with disabilities, racial and ethnic minorities, and members of underrepresented or underserved groups.

Source of Revenues: DHHS, Administration on Children, Youth and Families

Current Program Activities: Under the oversight of a CBCAP funded Children and Youth Program Specialist IV and with the support of an Office Assistant III, CBCAP funds are used for several state based systems-building initiatives. To enhance the relationship between the prevention community and the early childhood profession, CBCAP funds are used to provide the Preventing Child Abuse and Neglect training by the ZERO TO THREE organization to early childhood educators (ECE) and to provide incentives to ECE by supporting training and demonstration sites supporting children with challenging behaviors in cooperation with The Center on the Social and Emotional Foundations for Early Learning (CSEFEL) grant. CBCAP funds will also provide prevention training to the community by supporting the annual child abuse prevention conference and trainings to the broader prevention community. CBCAP funds will support a community-wide parent leadership training to assist leaders in developing a plan for parent involvement in leadership roles within their agency and communities. CBCAP will continue to provide training and technical assistance in the development and implementation of prevention based parent leadership efforts.

Hawaii has chosen to use the Hawaii Children's Trust Fund (HCTF) as the primary funding mechanism for the majority of CBCAP funds. The HCTF was established by Chapter 350B, *Hawaii Revised Statutes* (HRS) to promote public-private partnerships and make grants to private non-profit organizations, public agencies, or qualified persons in order to provide community-based services and education designed to strengthen families to prevent child abuse and neglect. Chapter 350B, HRS, designates the Department of Health to serve as the lead agency for the public sector and in conjunction with the Hawaii Community Foundation to administer the HCTF. Since the inception of the HCTF in 1993, the Maternal and Child Health Branch (MCHB) has staffed and participated in all activities of the HCTF, and will continue to work very closely with the HCTF Coalition, Advisory Committee and Board members to administer the requirements of the CBCAP grant—strengthening families to prevent child abuse and neglect. The DOH, MCHB will provide technical

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assistance to HCTF grantees who are funded by CBCAP monies to develop outcome-based programs which incorporate evidence-based practices to strengthening families and to prevent child abuse and neglect.

Name of Fund: Abstinence Only Education Grant (project: 000273)

Legal Authority: SSA, Title V, Section 510

Intended Purpose: To provide services to 10-12 year old youth in four targeted areas (Kapa'a, Kauai; Waianae, Oahu; Wailuku/Kahului, Maui; and Keaau/Pahoa, Hawaii) and abstinence-only educational and motivational program promoting abstinence from sexual activity outside of marriage as the expected standard.

Source of Revenues: DHHS, Administration for Children & Families

Current Program Activities: Grant ended as of 9/30/2009

Name of Fund: Disparities in Perinatal Health – Border Initiatives (project: 000286)

Legal Authority: Sections 330(h) and 751 of the PHS Act, as amended

Intended Purpose: To improve birth outcomes and other measures of perinatal, post-partum, infant and interconception health status among high-risk women residing in Hawai'i County. This is to be accomplished through the development and implementation of a model of care for pregnant and postpartum women and their infants which is specific to the county's disparate populations and which integrates best practices, resources, and cultural/clinical expertise of the program and its partners. This project is a collaborative effort of the Department of Health's MCHB and Hawaii District Health Office in partnership with local perinatal and infant health care and social service providers, civic organizations, businesses, and cultural groups.

Source of Revenues: DHHS, HRSA

Current Program Activities:

- A. Implementing culturally competent core services which include outreach and client recruitment, screening and referral, health education and case management for pregnant women and continuing through a two year post-partum/interconception period. This is currently being accomplished through a local purchase of services contractor. The target population includes Native Hawaiian, Hispanic, Marshallese, Micronesian, other Pacific Islander, and Filipino women over age 18 and adolescents through age 18, regardless of ethnicity.
- B. Support and monitor progress of local and island-wide project consortia as they provide input, expertise and advice in developing a sustainable model of care.
- C. Developing procedures and protocols for program implementation, using information gathered from focus groups, cultural leaders, and program partners.
- D. Utilizing program forms and a participant tracking database to evaluate program impact and report progress and required prenatal/postpartum/interconception care indicators to HRSA.

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- E. Improving knowledge, skills, and awareness of the standards of care and best practices through training forums. Topics include, but are not limited to: basic prenatal/postpartum/interconception care, including breastfeeding and birth spacing; case management related to risk factors not limited to depression, domestic violence, substance abuse, and other environmental factors; supporting medical and psycho-social needs of the family during childbearing; infant growth and development; parenting; immunization status; and cultural practices related to pregnancy and child rearing.

Name of Fund: Pregnancy Risk Assessment Monitoring System (project: 000319)

Legal Authority: Sections 301(a) & 317(k) of PHS Act; 42 USC 241(A) & 247B (K)

Intended Purpose: The Hawai'i Pregnancy Risk Assessment Monitoring System (PRAMS) Program is a population-based surveillance system designed to identify and monitor maternal experiences, attitudes, and behaviors from preconception, through pregnancy and into the interconception period. The goal of the Hawaii PRAMS program is to improve the health of mothers and infants by reducing adverse outcomes such as low birth weight, infant mortality and morbidity, and maternal morbidity. PRAMS provides Hawaii-specific data for planning and assessing health programs and for describing maternal experiences that may contribute to maternal and infant health.

Source of Revenues: Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention & Health Promotion, Division of Reproductive Health

Current Program Activities:

- A. Maintain a surveillance system to collect information from a defined sample of new mothers with live born infants.
- B. Conduct analysis and trend analysis of data to understand the relationship between behaviors, attitudes, and experiences relating to pregnancy and early infancy.

Name of Fund: Universal Newborn Hearing Screening (aka Baby Hearing Evaluation & Access to Services or BabyHEARS) Project (project: 000416)

Legal Authority: Section 399M of the Public Health Service (PHS) Act, as amended

Intended Purpose: To further develop and refine the system of screening, assessment, and early intervention services for young children with hearing loss, so that all young children with hearing loss will reach developmentally appropriate milestones for language and communication.

Source of Revenues: DHHS, HRSA

Current Program Activities: These funds are used to: 1) complete implementation of universal newborn hearing screening program components by establishing a state advisory committee and an evaluation component; 2) improve existing components of screening, linkage with medical home, audiological assessment, data/tracking system, and professional and public educations; and 3) refine family support and early intervention services to meet the needs of young children with hearing impairment and their families.

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Name of Fund: Special Supplemental Nutrition Program for Women, Infants & Children (WIC)
(project: 000275)

Legal Authority: Child Nutrition Act of 1966, as amended; 42 USC ¶ 1786; P.L. 108-265

Intended Purpose: Provide supplemental foods, nutrition counseling, breastfeeding promotion and health/social service referrals to eligible women in childbearing years, infants, and children up to age five (5).

Source of Revenue: Department of Agriculture, Food & Nutrition Service

Current Program Activities: Conducts clinics, monitors purchase of service contracts and vendors to ensure appropriate supply, delivery and payment of WIC approved foods; collects and evaluates data to implement/evaluate program; and serves as a resource to other private/public agencies.

Name of Fund: Sexual Violence Prevention and Education (project: 000278)

Legal Authority: 42 USC 241, 243, 247b-4

Intended Purpose: To provide sexual assault primary prevention services through activities, increase awareness, education and training.

Source of Revenues: DHHS, CDC

Current Program Activities: The funding provides for a program coordinator position that is responsible for statewide sexual assault prevention efforts including planning, monitoring and evaluation services for the following:

- A. Develop a statewide comprehensive sexual violence primary prevention plan.
- B. Convene a Sexual Violence Prevention Planning Committee including public and private agencies and community stakeholders.
- C. Implement the sexual violence primary prevention plan.
- D. Coordinate and collaborate with the Hawaii Coalition Against Sexual Assault to provide public awareness and prevention education activities in the community.

Name of Fund: WIC Breastfeeding Peer Counseling (project: 000295)

Legal Authority: Child Nutrition Act of 1966, as amended; 42 USC ¶ 1786; P.L. 108-265

Intended Purpose: To enable State agencies to implement or maintain an effective breastfeeding peer counselor program aimed at increasing breastfeeding rates among WIC participants and eventually becoming a core service within the WIC program.

Source of Revenue: Department of Agriculture, Food & Nutrition Service

Current Program Activities: Trains and manages peers to be Breastfeeding Peer Counselors (BFPC) in the WIC clinics to improve rates of breastfeeding initiation, duration and exclusivity.

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Name of Fund: Primary Care Offices (PCO) (project: 000298)

Legal Authority: Sections 330(k), 330(m), and 333(d) of the PHS Act

Intended Purpose: The goal of this grant is to improve primary care service delivery and workforce availability to meet the needs of underserved populations in Hawaii. Primary partners in this endeavor include the Bureaus of Health Professions and Clinician and Recruitment Services of HRSA, DHHS; FHSD, Health Resources Administration, Hawaii State Department of Health; the Hawaii Primary Care Association (HPCA) and community health centers.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: The program's five required overarching goals that strengthen the statewide primary care system are to: (1) Demonstrate organizational effectiveness and foster collaboration by establishing and maintaining public and private partnerships, participation in national conference calls initiated by the Bureau of Clinician and Recruitment Services, and the Shortage Designation Branch, convening of the Primary Care Provider Network forum, and attendance at required meetings held with the PCO Project Officer, PCO Annual Meeting, and HRSA's all grantee meeting throughout the project period; (2) Provide technical assistance to organizations/communities wishing to expand access to primary care for underserved populations; (3) Conduct primary care needs assessment for the production of the primary care needs assessment data book, and sharing of the data with the HPCA and other entities; (4) Facilitate workforce development for the National Health Service Corps (NHSC) and safety net/health center network through the evaluation and recommendation of recruitment and retention assistance applications, NHSC site monitoring to evaluate compliance with agreements, maintenance of an inventory of eligible NHSC placement sites with current site profiles, and facilitation of placement of NHSC providers according to needs of Health Center Network; and (5) submission of Health Professional Shortage Area designations and re-designation applications.

Name of Fund: State Systems Development Initiative (project: 000307)

Legal Authority: SSA, Title V, Section 502(a)(1), as amended; 42 USC 702

Intended Purpose: The purpose of this grant is to improve data analysis capacity for programs supported by the federal Title V Maternal and Child Health (MCH) Block Grant. The grant focuses on the development of key MCH datasets through the establishment of the data linkages between birth records and agency data (including Medicaid files and hospital discharge data); as well as improving access to data from surveys and registries. The analysis of the data will open new paths to investigate health problems and to evaluate programs and policies for more effective Title V MCH program planning in Hawai'i.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: Data collection, analysis, and publication related to the MCH population are carried out on an ongoing basis. These data are used for continuing needs assessment, annual performance/outcome measurement, program planning and evaluation, and policy development. Currently, data linkages have been made between infant birth and death certificates, birth records and newborn screening files, and birth records and WIC records. Direct access to key MCH survey and registry data has also been achieved. Annual data reports are developed and disseminated to policy makers and MCH stakeholders.

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Name of Fund: Maternal & Child Health Early Childhood Comprehensive Systems (ECCS) Grant
(project: 000466)

Legal Authority: SSA, Title V, Section 502(a)(1), as amended; 42 U.S.C. 702

Intended Purpose: The ECCS Grant is funded in order to accomplish the Maternal and Child Health Bureau's Strategic Plan for Early Childhood Health across all states. This implementation grant requires setting incremental goals and objectives for Hawaii to develop an early childhood comprehensive system. Achievement of outcomes in the following key areas are to be addressed: a) access to health insurance and medical homes; b) mental health and social-emotional development; c) early childcare and education; d) parent education; and e) family support.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses:

- Non-competitive continuing grant award until 5/31/11.
- Strategic management team consists of members from Hawaii's Departments of Health, Education, and Human Services as well as early childhood stakeholders whom meet quarterly to provide oversight of implementation.

Name of Fund: Maternal and Child Health Services Block Grant (project: 0nn201)

Legal Authority: Title V of the SSA, as amended

Intended Purpose: To assure women, especially mothers and children including children with special health needs (CSHN) and in particular those with low income or with limited availability of health services, access to quality maternal and child health services. This includes improving birth outcomes for women, improved health outcomes and health status for children of all ages including CSHN and supporting administrative activities that maintain and improve the health care system through needs assessment, surveillance, planning, policy development, systems building, and program support.

Source of Revenues: DHHS, HRSA

Current Program Activities:

- A. Administration - Supports administrative positions, which provide the infrastructure for the Division, Maternal and Child Health (MCH) and CSHN Branches to carry out its mandate and functions, and allow for integration and planning between sections, Branches, the Department, and the community at-large.
- B. Epidemiology and Data Support – provide funds to CDC-assigned epidemiologist and research statistician positions at the MCH and CSHN Branches for data collection and analysis used for program planning, evaluation, and policy development.
- C. Child Health and Family Support Services - provides funds to this section, which is responsible for planning for issues related to child/adolescent health and family strengthening services and to assist in the assurance of these services statewide, including program planning and technical support to purchase of service contractors. Needs assessments, planning and development activities are accomplished through surveys, studies and community networking. Collaborates with providers and community stakeholders to assure a system of services and established standards of care.

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D. Perinatal Services - fund use include:

1. Program planning and technical support statewide to POS contractors and programs, which reduce maternal and infant mortality and morbidity; and on Hawaii Island, provide staffing to support high-risk women and children.
2. Provides advocacy and educational efforts to improve and enhance birth outcomes, disseminates perinatal information, and promotes networking among providers, agencies and individuals associated with perinatal issues.
3. Maintains a statewide information and referral phone line and website to assist pregnant women to access the perinatal services system (including Medicaid, primary care centers, OB/GYN, prenatal classes) and to encourage early and continuous prenatal care.

Name of Fund: Preventive Health and Health Services Block Grant – Sexual Assault Prevention Program (project: 0nn203)

Legal Authority: Part A, Title XIX, PHS Act, as amended

Intended Purpose: To provide support and coordination of statewide sex assault prevention education services and to provide technical assistance to increase public awareness of sex assault.

Source of Revenues: DHHS, CDC

Current Program Activities:

- A. Manage purchase of service contracts for sexual assault primary prevention services.
- B. Collaborate on public awareness activities with Hawaii Coalition Against Sexual Assault.

Purpose of Proposed Ceiling Increase (if applicable):

If authorized, the Department of Health Executive FB 2011-13 Budget Request increases the Federal ceiling by a net of \$3,019,975. This is due to requests to: reduce the ceiling for the EASI grant (- \$204,987); and increase the ceiling for the following grants: Evidence-based Home Visiting (+ \$673,000); Family Planning (+ \$639,121); WIC Supplemental Nutrition (+ \$1,530,697); and Breastfeeding Peer Counseling (+ \$382,144).

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Department: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: Various Federal Grants from the U.S. DHHS/PHS/SAMHSA
 Legal Authority: Public Health Service Act, various sections, as amended

Contact Name: Peter Galla
 Phone: 733-9866
 Fund type (MOF) N
 Appropriation Acct. No. S 204 H/ S 261 H (Combined)

Intended Purpose: See attachment S 204 H/ S261H

Source of Revenues: In 2011 we have three grants, the Data Infrastructure Grant, the Community Block Grant and the Project Ho'omohala that are available under the appropriation S204H. All grants will remain available in FY2012 and FY2013.
 In 2010 the grant called Project Kealahou - Pathway for Girls, was available 11/07/08 under the S261H appropriation, and will develop innovative approaches to meet the specific needs of adolescent girls with the dual risks of serious emotional disturbances and backgrounds of trauma. This grant will be available through FY2015.

Current Program Activities/Allowable Expenses: See Attachment S 204 H / S 261 H

Purpose of Proposed Ceiling Increase (if applicable): \$323,648.00 when combined together, both have the same funding type, which is 'N'.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,555,977	2,568,019	2,568,019	2,568,019	2,891,667	2,891,667	2,891,667
Beginning Cash Balance	6,385	13,672	975	17,345	0	0	0
Revenues	1,866,200	1,809,290	1,780,115	4,245,886	2,891,667	2,891,667	2,891,667
Expenditures	1,998,322	1,888,101	1,763,745	4,263,231	2,891,667	2,891,667	2,891,667
Transfers							
List each by JV# and date	139,409	66,114					
Net Total Transfers	139,409	66,114					
Ending Cash Balance	13,672	975	17,345	0	0	0	0
Encumbrances	544,197	423,340	335,089				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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Child and Adolescent Mental Health HTH 460**

Name of Fund: Community Mental Health Services (CMHS) Block Grant
Legal Authority: Subparts I & III, Part B, Title XIX, PHS Act as amended

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

To enhance existing mental health system for children and adolescents, with severe emotional and behavioral disturbances. To support comprehensive community-based mental health services by addressing gaps and unmet needs.

Source of Revenues: Substance Abuse and Mental Health Administration

Current Program Activities/Allowable Expenses: The funds will be used for an outreach effort to provide services to homeless and gay/lesbian/bisexual/transgender/questioning youths and support family-run organizations and support organizations. Other initiatives include supporting interagency collaboration to address the mental health needs of youths in the juvenile justice and child welfare systems, supporting suicide prevention, developing supports for youth aging out of the system, supporting the development and dissemination of evidence-based practices, supporting community-based approaches, researching/exploring telepsychiatry or other methods to provide services in rural communities, and enhancing public awareness of mental health issues. Initiatives are implemented through contracts and memoranda of agreement.

Name of Fund: Hawaii's State Mental Health Data Infrastructure Grant for Quality Improvement (Grant is shared jointly with the Adult Mental Health Division)

Legal Authority: Section 520A of the PHS Act as amended

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

To enhance the Child and Adolescent Mental Health Division's data management information system to provide performance measures that lead to service quality improvements, improved system management and quantitative planning, and to meet the reporting requirements of the federal Uniform Reporting System and National Outcome Measures.

Source of Revenues: Substance Abuse and Mental Health Administration

Current Program Activities/Allowable Expenses: The major tasks of the data infrastructure project are the following:

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1. Revise information system fields related to ethnicity and homelessness and ensure high quality statewide implementation of the new fields through training and support.
2. Administer an annual consumer survey.
3. Identify and implement procedures and information system fields related to interagency outcome data requirements.
4. Create a standardized set of computerized reports for producing federally required Uniform Reporting System information.
5. Create and participate in a joint Child and Adolescent Mental Health Division and Adult Mental Health Division data and planning team.
6. Increase the breadth of Child and Adolescent Mental Health Division personnel competent to access and use the Uniform Reporting System information for quality improvement.
7. Expand Child and Adolescent Mental Health Division's participation in the national mental health statistical improvement program network.

Name of Fund: Project Hoömohala – Transition to Adulthood

Legal Authority: Part E, Title V, Section 561, PHS Act, as amended

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

To develop a community-based response to the special needs of youth in the mental health system who are transitioning into adulthood.

Source of Revenues: Substance Abuse and Mental Health Administration

Current Program Activities/Allowable Expenses:

The major tasks of the Project Hoömohala – Transition to Adulthood are the following:

1. The project will implement an evidence-based program to assist young people with the emotional challenges of entering adulthood. The Child and Adolescent Mental Health Division Chief will serve as Principal Investigator for this program. The goal of this project is to develop a system of care encompassing the Transition to Independence Process for youth with emotional or behavioral challenges between the ages of 15-21, living in the Kalihi-Palama community. This goal will be implemented through the following actions: 1) establish a Youth Community Center; 2) train and assign transition specialists to each youth; 3) develop a comprehensive life-skills program; 4) create a range of supportive services (e.g., housing, health care, etc.); and 5) utilize peer mentoring services. The Youth Community Center will be operated by the Susannah Wesley Community Center.

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2. The project will evaluate a transition to adulthood program and identify successful components. The evaluation process has the following goals: 1) promote high quality project implementation and continuous improvement through process evaluation and systematic feedback to stakeholders; 2) administer and adapt evaluation activities as necessary to meet the needs of Hawaii's diverse, multiethnic population; 3) involve consumers in the design and oversight of the evaluation; 4) assure that all national evaluation requirements are delivered in a timely and high quality fashion; and 5) measure consumer progress and outcomes that are unique to the developmental stage of transition to adulthood.

The project will partner with the university and national experts in this services research project. The grant will be contracted through the Center on Disability Studies (CDS) at the University of Hawaii for implementation. Dr. Hewitt B. "Rusty" Clark, creator of the Transition to Independence Process, will serve as the primary consultant to the project.

Name of Fund: Project Kealahou – Pathway for Girls
Legal Authority: Public Health Services Act, Title V, Part E, Section 561, Public Law 102-321, 42 U.S.C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

To provide community-based systems of care for children and adolescents with a serious emotional disturbance and their families. The program will ensure that services are provided collaboratively across child serving systems; that each child or adolescent served through the program receives an individualized service plan developed with the participation of the family (and, where appropriate, the child); that each individualized plan designates a case manager to assist the child and family; and that funding is provided for mental health services required to meet the needs of youngsters in these systems.

Source of Revenues: Substance Abuse and Mental Health Administration

Current Program Activities/Allowable Expenses:

The major tasks of the Project Kealahou – Pathway for Girls are the following:

1. The project will develop innovative approaches to meet the specific needs of adolescent girls with the dual risks of serious emotional disturbances and backgrounds of trauma.
2. The objectives of the Project are to: 1) design and develop a trauma informed

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assessment and treatment program for this targeted population, 2) provide life skills programming, including wellness, self-care, education, healthy behaviors and healthy relationships, 3) establish a track-based, range of services to meet the needs of adolescent girls along a continuum of care, 4) establish a safe home where girls may temporally run to for respite and connect with appropriated services, and 5) provide services in gender-specific, culturally-informed manner.

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Department: HEALTH
 Prog ID(s): HTH 440
 Name of Fund: Various - see Attachment S 203 H
 Legal Authority: Various - see Attachment S 203 H

Contact Name: Phillip Nguyen
 Phone: 692-7515
 Fund type (MOF): N
 Appropriation Acct. No.: S 203 H

Intended Purpose: See Attachment S 203 H

Source of Revenues: See Attachment S 203 H

Current Program Activities/Allowable Expenses: See Attachment S 203 H

Purpose of Proposed Ceiling Increase (if applicable): The federal ceiling will be reviewed for adequacy based on future application for federal funding. Until then, the program would like to retain the higher level ceiling at this time.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,859,867	10,859,867	13,609,867	13,609,867	13,609,867	13,609,867	13,609,867
Beginning Cash Balance	115,013	76,874	503,455	262,447	0	0	0
Revenues	7,954,982	12,273,110	12,393,463	13,442,866	13,358,867	13,334,227	11,290,017
Expenditures	7,993,121	11,827,714	12,634,471	13,705,313	13,358,867	13,334,227	11,290,017
Transfers							
List each by JV# and date		(18,815)					
Net Total Transfers	0	(18,815)					
Ending Cash Balance	76,874	503,455	262,447	0	0	0	0
Encumbrances	2,869,802	3,881,793	4,611,958	0	0	0	0
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature
Alcohol and Drug Abuse Division (ADAD)**

1, Name of Fund: Substance Abuse Prevention & Treatment (SAPT) Block Grant

Legal Authority: Subparts II & III, Part B, Title XIX, Public Health Service Act; Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grants, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

Intended Purpose: Enables the State to plan, implement, and evaluate activities to treat and prevent substance abuse and other related authorized activities. The intent is to develop, maintain and improve the State's community-based substance abuse service system for the treatment and prevention of substance abuse. Also, the State must maintain compliance with a broad range of Federal statutory and regulatory provisions that govern expenditure and service requirements. Major SAPT Block Grant treatment requirements include the provision of substance abuse services for intravenous drug abusers, pregnant women and women with dependent children, and the provision of HIV early intervention services (subject to certain conditions) at substance abuse treatment sites. Not less than 20% of the SAPT Block Grant must be used to develop and implement a comprehensive prevention program of activities and services provided in a variety of settings for the general population as well as targeting sub-groups who are at high risk for substance abuse. Prevention activities include conducting annual random, unannounced inspections of retail outlets selling tobacco to minors, in compliance with the Synar Amendment and Tobacco Regulation for the SAPT Block Grant. The SAPT Block Grant is also used to ensure the provision of treatment and prevention services for Native Hawaiians pursuant to Block Grant requirements for Hawaii.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA)

2. Name of Fund: Enforcing the Underage Drinking Laws (EUDL) Block Grant Program

Legal Authority: Public Law 107-77

Intended Purpose: Reduce underage drinking by expanding the number of communities taking a comprehensive approach to the problem, with a special emphasis on increasing law enforcement activities with regard to the sale of alcohol to minors by increasing State-level planning and program activities, preventing the purchase or consumption of alcoholic beverages by minors under the age of twenty-one and changing community norms and attitudes regarding underage drinking.

Source of Revenues: U.S Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP)

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3. Name of Fund: Drug and Alcohol Services Information System (DASIS)

Legal Authority: Section 505 PHS Act (42 U.S.C. 290a-4)

Intended Purpose: Ensuring the availability of data about the use of Substance Abuse Prevention and Treatment (SAPT) Block Grant funds by states in providing services for individuals with substance abuse problems; and providing answers to questions about the treatment programs funded, the numbers and types of patients treated, the services they receive, and effectiveness of the programs.

Source of Revenues: SAMHSA

4. Name of Fund: Strategic Prevention Framework State Incentive Grant (SPF SIG)

Legal Authority: Section 516 of the Public Health Service Act, as amended.

Intended Purpose: Enables the State, in collaboration with communities, to implement a process known to promote youth development, reduce risk-taking behaviors, build on assets and prevent problem behaviors. The grant will also enable the State to provide leadership, support and technical assistance to help ensure that participating communities are successful, as measured by abstinence from drug use and alcohol abuse, reduction in substance abuse-related crime, attainment of employment or enrollment in school, increased stability in family and living conditions, increased access to services and increased social connectedness.

Source of Revenues: SAMHSA

5. Name of Fund: Enforcing the Underage Drinking Laws, Discretionary Program

Legal Authority: Public Law 109-108

Intended Purpose: Support and enhances efforts to prohibit sales of alcoholic beverages to minors (defined as individuals under 21 years of age) and the consumption of alcoholic beverages by persons serving in the United States Air Force (USAF) who are under the age of 21.

Source of Revenues: U.S Department of Justice, OJJDP

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature
Alcohol and Drug Abuse Division (ADAD)**

6. Name of Fund: Access to Recovery Voucher (ATR) Grant

Legal Authority: Sections 501(d)(5) and 509 of the PHS Act and Section 290

Intended Purpose: The HI-ATR initiative is an innovative project wherein clients, or members of their family, of the Department of Human Services' Child Welfare Services (CWS) system are assessed, given vouchers for recovery support services (employment, housing, parenting, child care, transportation, etc.), and tracked via an on-line, web-based information technology system for various program and service outcomes, such as abstinence. The project specifically targets CWS adult family members on the island of Oahu. These CWS families are either active or voluntary cases. Voluntary cases involve individuals that CWS strongly encourages to utilize available services to resolve their issues without formal involvement of CWS or Family Court. As a diversion strategy, this initiative proactively addresses escalating needs of families, while preventing these cases from developing into formal CWS cases.

Source of Revenues: SAMHSA

Current Program Activities (for all of the above grants): The ADAD plans, directs, coordinates, implements and evaluates substance abuse programs, services, and activities to ensure the development, provision and maintenance of a community-based system for the prevention and treatment of substance abuse. ADAD's functions encompass the formulation and implementation of policy; statewide planning and needs assessments; client data collection and treatment outcome results; client prevention data set; programming, allocation, and distribution of resources; fiscal and programmatic monitoring and quality assurance; certification and training of substance abuse counselors; accreditation of programs; and provision of technical assistance and consultation. ADAD has been successful in applying for and receiving various SAMHSA, OJJDP and other federal grant programs, both formula-based and discretionary in nature. As state resources are limited, ADAD will continue to access time limited federal competitive grants, whenever possible, to supplement general funds for the provision and expansion of substance abuse prevention and treatment services statewide.

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HEALTH
 Prog ID(s): HTH 420
 Name of Fund: see source of funds
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) N
 Appropriation Acct. No. S 202 H

Intended Purpose:

The purpose of the various grants is to provide additional needed resources for the provision of comprehensive mentalhealth services for individuals with severe and persistent mental illness.

Source of Revenues:

1) Community Mental Health Services Block Grant; 2) Projects for Assistance in Transition from Homelessness Formula Grant; 3) Evidence-Based Forensic Student Internship.

Current Program Activities/Allowable Expenses:

Activities include the purchase of residential, treatment, case management, and homeless outreach services for individuals with severe and persistent mental illness; and forensic student internships. Allowable expenses are expenses to provide or support the provision of program activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,643,030	1,643,030	1,632,230	1,632,230	1,632,230	1,632,230	1,632,230
Beginning Cash Balance	39,204	1,273	9,465	2,584	(0)	(0)	(0)
Revenues	1,195,147	682,029	1,014,446	1,574,232	1,574,232	1,470,617	1,470,617
Expenditures	1,233,079	673,837	1,021,327	1,576,816	1,574,232	1,470,617	1,470,617
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,273	9,465	2,584	(0)	(0)	(0)	(0)
Encumbrances	334,838	42,938	262,457				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: HTH
Program ID: HTH 840
Name of Fund: Various
Legal Authority: _____

Contact Name: Pat Sasaki
Phone: 586-4579
Fund Type (MOF): N
Approp. Acct. No. S 201 H

Intended Purpose:

To comply with the federal mandates of the Federal Clean Water, Safe Drinking Water, Clean Air, Resource Conservation and Recovery, and Toxic Substances Control Acts which provide regulatory protection of the environment and public health.

Source of Revenues:

Receipt of all EPA programmatic grants such as air pollution control, water pollution control, public water systems, hazardous waste, polluted control runoff etc.

Current Program Activities/Allowable Expenses:

Administration, program development, surveillance and technical assistance, disease surveillance and investigation, laboratory capabilities and certification, enforcement, public participation, data management, training for delegated programs, regulation of individual wastewater systems, agricultural burning, non-point source pollution, and groundwater protection coordination.

Purpose of Proposed Ceiling Increase (if applicable): Increase ceiling for increase in Clean Air grant award: 358,197 N

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,716,169	8,716,169	8,808,860	8,808,860	8,808,860	8,808,860	8,808,860
Beginning Cash Balance	23,831	183,840	235,497	105,774	0	0	0
Revenues	6,623,914	4,814,059	5,077,371	8,808,860	9,167,057	9,167,057	9,167,057
Expenditures	6,463,905	4,762,402	5,207,094	8,914,634	9,167,057	9,167,057	9,167,057
Transfers							
List each by JV# and date	0	0					
Net Total Transfers	0	0					
Ending Cash Balance	183,840	235,497	105,774	0	0	0	0
Encumbrances	1,447,251	1,460,371	2,403,628				
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							